

SDM 2016/2017 MTREF BUDGET BOOK



DC 47

SEKHUKHUNE DISTRICT
MUNICIPALITY

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5/29/2015

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PART 1 – ANNUAL BUDGET

1.1 Mayor's Report

PART A

FOREWORD BY THE EXECUTIVE ON PRESENTATION OF DRAFT IDP-BUDGET FOR 2016-2021 (FIVE YEAR PERIOD)

In terms of the provision of Municipal Finance Management Act 56 of 2003 (1) the council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

In order for the municipality to comply with this provision, Section 16(2) of the Municipal Finance Management Act No 56 of 2003 (MFMA) directs that the Mayor of a municipality must table the draft annual budget to Council at least 90 days prior the commencement of the new financial year.

This approach to budget adoption process is beneficial and progressive in a sense that;

- It creates sufficient space for members of council to robustly engage on the budget proposal, thereby discharging their oversight mandate
- It opens space for members of communities, stakeholders and interested parties to interrogate the proposed budget and make their presentations. Community members from our more than 121 wards in the district, traditional leaders, vulnerable groups, business and labour will be accorded an opportunity to engage the draft IDP-Budget and make inputs thereby enriching the process and making it credible. This indeed is a manifestation of a participatory democracy in action.

This draft IDP-Budget is presented during a period when the country and indeed the entire globe is going through difficult economic conditions characterized by low investments, declining commodity prices, escalating prices for of key goods and services such as oil, gas, food, rising unemployment levels, recession etc. This economic situation affects mostly the developing countries such as ours , and if this is not handled prudently especially at the level of governance, may lead to state bankruptcy and thereby result to an insolvent population, with the majority of people living under the triple challenges, namely

Unemployment, Poverty and Inequality. This situation clearly means that as a country we will not be able to grow and produce the number of jobs that we anticipated.

Added to these global economic challenges are domestic economic challenges such as drought, escalating electricity costs, ongoing labour disputes, declining currency etc. Both the state of the nation address by the President and Budget speech by Finance Minister elaborated on these economic challenges and the need to change behaviour and adjust ourselves as a nation to this unfortunate reality.

Our Municipality is not immune from the effects painted by this gloomy economic picture as we saw that in our recent 2015/2016 Adjustment Budget we had to reduce our revenue projections and obviously our expenditure. As this is still persistent, on a countrywide scale there is a reduced tax and employment base and therefore our revenue streams have been negatively affected.

As a heavily grant dependent municipality with limited revenue base, this situation possess a challenge to both our capacity to provide services but also our long term future sustenance a public entity.

The 2016/2017 Budget as per the established practice has to be anchored on key principles to ensure that it is realistic. Some of the key principles taken into consideration in the preparation of this budget include;

- Reduction of deficit to ensure that the budget is cash backed
- Prioritization of key services in the main water and sanitation
- Only critical posts to be filled in order to manage and stabilize personnel costs which amount to 45% of our Operating budget
- Elevate and prioritize issues of revenue collection to reduce our overreliance on grants
- Take into consideration national imperatives and projects such as mSCOA and budgeting 10% towards asset maintenance and refurbishments
- Budget for upper limits of councilors as well as annual salary increase around 7%

All these variables and factors have to find expression in the budget notwithstanding challenge of a limited budget against competing needs. It is for this reason that SDM has to wholly embrace and implement the spirit of prudent financial management and cost

containment as announced by both the state of the nation and state of the province addresses. These cost contain measures were further enunciated by the Finance Minister on the occasion of Budget Speech. To this extend, to highlight and elevate seriousness of this approach, the National Treasury released MFMA Circular No 82 on cost containment which will kick in with effect from March 2016.

It is against this background that we must all of us in local government sphere endeavor to achieve more with less; we must become innovative in approach and ensure that we manage the allocated resources to the exclusive benefits of our communities.

Budget Brake down

The 2016/2017 budget proposal is as follows

Operation Budget: R 690.6 million

Capital Budget: 893 Million

Total proposed budget: R 1 583 953 000

Proposed tariffs for 2016-2017 are as follows:

SEKHUKHUNE DISTRICT MUNICIPALITY	SERVICE	2015/2016	% Increase	2016/2017	% Increase	2017/2018
Residential: Basic Charge	WATER	37.92	6.9%	40.54	6.9%	43.33
Time Managed Supply (50% Discount)	WATER	18.96		20.27		21.67
Business: Basic Charge	WATER	112.09	6.9%	119.83	6.9%	128.10
Residential per kl	WATER	5.03	24%	6.25	6.9%	6.68
Business per kl	WATER	6.56	37%	8.99	6.9%	9.61
GREATER TUBATSE LOCAL MUNICIPALITY	SERVICE	ALIGN TO SDM 2015/2016	% Increase	ALIGN TO SDM 2016/2017	% Increase	ALIGN TO SDM 2017/2018
Residential: Basic Charge	WATER	34.77	16.6%	40.53	6.9%	43.33
Time Managed Supply (50% Discount)	WATER	17.39		20.27		21.66
Business: Basic Charge	WATER	112.10	6.9%	119.84	6.9%	128.11
Residential per kl	WATER	6.25	0.0%	6.25	6.9%	6.68
Business per kl	WATER	8.99	0.0%	8.99	6.9%	9.61

This year marks the last year of the current term of office as elected on the 18th May 2011, this means that this draft Budget is the last one in line with term of office for municipal council. This budget therefore should be used to add impetus and give gravitas to implementation of six council strategic priorities adopted in 2011 which among others include;

- Access to basic services and infrastructural development
- Active community participation and Inter-Governmental Co-operation
- Effective, Accountable and Clean Governance

This Draft budget for 2016-2017 financial year as well as outer years is now tabled as a proposal for further public participation together with proposed tariffs and budget related policies/

Yours

Cllr M.D Magabe

Executive Mayor

PART B

Part 1:- IDP PROPOSALS FOR 2016/2017 FINANCIAL YEAR

KEY PERFORMANCE AREA	DEPARTMENTS INCLUDED	NUMBER OF TARGETS FOR 2016/2017	BUDGET 2016/2017	PERCENTAGE OF BUDGET FOR 2016/2017
BASIC SERVICE DELIVERY AND INFRASTRUCTURE	Infrastructure and water services and Community Services	130	R387 019 791	52%
INSTITUTIONAL DEVELOPMENT AND ORGANISATIONAL TRANSFORMATION	Corporate services, IDP and PMS matters	53	R101 449 409	14%

GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Office of Executive Mayor; Office of the Speaker, Office of the Municipal Manager	64	R104 887 550	14%
LOCAL ECONOMIC DEVELOPMENT	Planning and Economic Development (LED matters)	8	R3 000 000	0,001%
FINANCIAL VIABILITY	Budget and Treasury	11	R125 717 579	17%
SPATIAL RATIONALE	Planning and Economic Development (Land related matters)	2	R200 000	0,001%
OWN	Own funded projects	-	R26 000 000	3%
TOTAL	-	268	R748 592 347	100%

Part 2:- Organisational structure 2015/2016

The Municipal Systems Act 32 of 2000 as amended deals with staff matters. Section 66 states:

Staff establishment - (1) A municipal manager, within, a policy framework determined by municipal council and subject to any applicable legislation must-

- (a) Develop a staff establishment for the municipality and submit the staff establishment to the municipality council for approval

PART 3:- Tabled Budget and Budget related policies

Section 24 (1) of the Local Government Municipal Finance Management Act, 2003 states, "the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget"

Section 17 (3) (e) of the Local Government Municipal Finance Management Act, 2003 states,

“when an annual budget is tabled in terms of section 16 (2), it must be accompanied by the following documents,

(e) any proposed amendments to the budget related policies of the municipality”

High level organisational challenges for 2016/2017 IDP/Budget processes:

National assumptions:

District challenges:

- Increasing bulk purchases for water
- Ageing personnel in operations and maintenance
- Increasing employee related costs
- Spiralling operations and maintenance costs
- Fleet expansion and related costs
- Unstable fuel adjustments

PART 2 2016/17 MTREF TABLED BUDGET DISCUSSION

1) Budget Assumptions

National Assumptions

- Cost containment measures
- Cost implication of mSCOA to be considered in the budget
- Asset renewal and maintenance to be curbed at 10% of operating budget
- Electricity tariffs increase at 9,4%
- Remuneration for upper limits to be taken into consideration when preparing budget
- Employee related cost be considered at 6.6% and CPI plus 1%

1. Cost reflective tariffs and its methodology

2. Merger of infrastructure Grants (MWIG,RHIG; ACIP and WSOG merged into WSIG)

District Assumptions

3. Staff Turnover i.e. Ageing personnel for O & M Personnel
4. Employee related Costs- sky rocketing costs on salaries
 - ✓ To consider sourcing from within.
 - ✓ Sacrificing of vacant posts that are not critical
 - ✓ Curbing of overtime and travel and subsistence
5. Spiraling O& M Cost
6. Fleet Expansion
7. Spiraling Fleet Costs – To consider buying of new systems to monitor movement of cars and fuel usage.
8. Unstable (volatile) Fuel price adjustment
9. Audit action plan-address issues raised by AGSA that needs to be budgeted for

a) REVENUE

	2015/16		MTREF				
Description	2015/16 Original Budget	2015-16 Adjusted budget	% original budget	% adjusted budget	2016/2017	2017/2018	2018/2019
Total operating revenue	-685 318 000	-712 613 200	1%	-3%	-690 642 520	-756 093 386	-832 243 213
Total Capital revenue	-1 046 468 000	-703 468 000	-15%	27%	-893 310 000	-1 019 049 000	-1 129 224 000
Total Revenue Budget	-1 731 786 000	-1 416 081 200	-9%	12%	-1 583 952 520	-1 775 142 386	-1 961 467 213
DONATED/CONTRIBUTED PPE	-130 502 000	-35 502 000	-39%	125%	-80 000 000	-78 000 000	-112 000 000

EXPLANATION

- Operating revenue decreases from **R712,6m** to **R690, 6m** and **R756m** and **R832.2m** on outer years. There is decrease of **R31,9m** due to VAT refund that is not budgeted for as it distort our revenue funds
- Capital revenue increases from **R703.4m** to **R893.3m** and **R1b** and **R1,1b** on outer years. There is an increase of **R189.9m** from conditional grants that were reduced as per revised DoRA during the budget adjustment.
- Contributed assets increase from **R35.5m** to **R80m** and **R78** and **R112** in the outer years.

	2015/16				MTREF		
Description	2015/16 Original Budget	2015-16 Adjusted budget	% original budget	% adjusted budget	2016/2017	2017/2018	2018/2019
SPEAKERS'S OFFICE	31 295 996	30 550 859	8%	11%	33 916 969	36 019 821.22	38 144 990.67
EXECUTIVE MAYOR'S OFFICE	27 558 710	28 435 204	3%	0%	28 432 798	30 195 631.16	31 977 173.40
MM' OFFICE	43 380 482	42 037 783	-2%	1%	42 537 783	45 175 125.55	47 840 457.95
BTO	162 845 244	129 497 988	-23%	-3%	125 717 597	133 512 088.08	141 389 301.27
IWS	319 573 276	333 243 083	6%	2%	338 933 905	359 947 807.45	381 184 728.09
PLANNING	7 545 759	7 699 159	18%	15%	8 869 750	9 419 674.64	9 975 435.44
COMMUNITY SERVICES	41 777 100	45 051 555	15%	7%	48 085 886	51 067 210.77	54 080 176.21
SDA	3 000 000	3 000 000	0%	0%	3 000 000	3 186 000.00	3 373 974.00
CORPORATE SERVICES	70 549 271	93 097 569	32%	0%	93 097 659	98 869 713.75	104 703 026.86
OWN FUNDED PROJECTS	24 000 000	35 600 000	8%	-27%	26 000 000	27 612 000.00	29 241 108.00
NEW POSTS							
TOTAL DEPT SUMMARY	731 525 837	748 213 200	2%	0%	748 592 347	795 005 073	841 910 372

Explanation

- The departmental allocations amounted to **R748,5m** against the revenue of **R680.7m**. The district is negative deficit of **R57.8m** instead of at least **R37m** deficit. The scenario is as a result of overwhelming salary related costs.
- New posts have not been allocated funds, but the exercise to prioritize posts was done and will be funded from abolished posts and funds that will be recouped from the exercise on verifying staff from payroll with allocated funds for salaries.
- The current allocated funds for salaries are therefore a **44%** of operating budget and **55%** of our equitable shares allocation. This is way above the norm of **35%**. The reason for such percentages is absorption of former DWA staff, health practitioners and pump operators.

b) CAPITAL EXPENDITURE

	2015/16				2016/17 MTREF		
Description	2015/16 Original Budget	2015-16 Adjusted budget	% original budget	% adjusted budget	2016/2017	2017/2018	2018/2019
CAPEX							
CAP GR : WSIG			0%	0%	64 000 000	4 500 000	
CAP GR : MIG	456 000 000.00	285 159 509.00	0%	61%	457 984 000	471 970 200	500 208 424
CAP GR : RBIG	458 000 000.00	251 552 421.00	-19%	48%	371 326 000	290 000 000	279 500 000
SDM	31 000 000.00	35 600 000.00	-16%	-27%	26 000 000	27 872 000	29 878 784
TOTAL	1 080 002 000.00	771 000 000.00	-15%	19%	919 310 000	794 342 200	809 587 208

Explanation

- The total Capex increase from **R771m** to **R919.3m**, the **20%** increase is due to increase RBIG that was down adjusted in 2015/16 budget adjustment.
- There is new grant (**WSIG**) that merged **WSOG**; **ACIP**; **MWIG** and is allocated **R64m**.
- **MIG** is allocated **R457.8** and as per MIG conditions **15%** of the allocation is to assist in the refurbishment of assets.

- RBIG is allocated **R371.3m** and for the 2016/17 financial year

Legal Implications

The 2016/17 MTREF Budget be implemented in Compliance with the Municipal Finance Management Act of 2003 and MRRR.

Financial Implications:

The operational budget for 2016/2017 stands at R748 592 347 and the capital budget stands at R924 310 000

Communication implications:

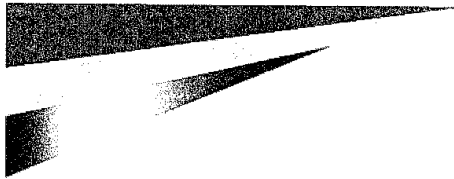
The following institutions will be informed and furnished with copies once budget and IDP have been noted: Department of Cooperative Government Human Settlements and Traditional Affairs; Provincial Treasury; National Treasury.

Recommendations:

That the Mayoral Committee takes note of the report and further recommends to council as follows:

- That the draft Integrated Development Plan for 2016/2017 financial year be noted for public consultations
- That the Organisational Structure for 2016/2017 be noted
- That the 2016/17 tabled MTREF budget noted for public consultations
- That the budget related policies be noted as follows:
 - Tariff policy and structure
 - Indigent policy
 - Free Basic Water Policy
 - Credit control and debt collection policy
 - Investment and cash management policy
 - Asset management policy
 - Funding and reserves policy

1.2 Council Resolution



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CERTIFIED COUNCIL RESOLUTION

The Council at its Ordinary Council Meeting held on the 31st March 2016 under:

OC 12/03/16	DRAFT INTEGRATED DEVELOPMENT PLAN 2016/2017-2020/2021; DRAFT BUDGET 2016/2017-2019/2020 MTREF AND DRAFT ORGANISATIONAL STRUCTURE 2016/2017-2020-2021
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RESOLVED AS FOLLOWS:

Council noted the report as follows:

1. The draft Integrated Development Plan for 2016/2017-2020/2021 financial year be noted for public consultations
2. The Organisational Structure for 2016/2017-2020/2021 be noted
3. That the 2016/17-2019/2020 tabled MTREF budget noted for public consultations
4. The budget related policies be noted as follows:
 - 4.1 Tariff policy and structure
 - 4.2 Indigent policy
 - 4.3 Free Basic Water Policy
 - 4.4 Credit control and debt collection policy
 - 4.5 Investment and cash management policy
 - 4.6 Asset management policy
 - 4.7 Funding and reserves policy
 - 4.8 Supply Chain management policy
 - 4.9 Virement policy
5. That posts in the organizational structure should be adequately budget for.

CERTIFIED AS TRUE RESOLUTION
COUNCIL SECRETARY
MABELANE T.D

31/03/2016
DATE

1.3 Executive Summary

The budget of the municipality was prepared taking into consideration the Municipal Budget and reporting regulations and the National Treasury circulars relating to budgets.

The application of sound financial management principles for the compilation of the district's budget is essential and critical to ensure that the municipality remains financially sound and that the municipality is able to provide services to all communities in a sustainable manner.

The municipality has reviewed the service delivery priorities as part of this year's planning and budget process.

The following areas have been identified since 2013/14 MTREF Budget as key focal areas that will be pursued even in future year's budget. The 2016/2017 MTREF budget is as follows:

1. Maximising municipal own revenue funds

The municipality has started in 2013/2014 financial year on investing in operational programmes that will ensure that its future own revenue is enhanced. The municipality has adopted revenue enhancement strategy that gives priority focus on stabilisation of water and sewage provision and cost recovery. Though there are challenges with regard to revenue unit being under staffed, strategy is being implemented and the collection rate is at 80%. The meter reading function has been outsourced, with the intension of taking over meter reading in phases starting from the next financial year. The municipality has appointed the debt Collection Company who managed to collect on behalf of the municipality.

Revenue enhancement committee has been established and is currently operational, but encounters challenges with external stakeholders. The resolution was made where the district will be able to give feedback in the absence of external committee members.

The following are achieved projects and projects earmarked for revenue enhancement in the 2016/17 financial year:

Achieved

- Debt collection, though improvement is still needed.
- The water restrictors installed in 2 towns and 1 township
- Provincial Treasury appointed service provider that deals with government debts.
- Bulk meters that will assist us in measuring our water losses.
- SMS/email bill system is also implemented
- Pay bill services appointed for convenient payment of bills by customers.

Earmarked projects

- The PPP project for smart meter reading.
- To connect Thaba moshate and Tubatse crossing to municipal sewer line and also provide water, as we are the water service authority.

2. Reducing budget deficit

The municipality has reviewed its non-priority spending to ensure that the funds are allocated to the benefit of the communities for the purposes of service delivery. The budget deficit reduced from R57m. The deficit is stagnant due to the fact that municipality is refraining from budgeting for VAT refunds. The VAT refunds will affect our cash flows only and not the budget.

As part of cost containment the municipality has significantly reduced non priority spending where line items such as accommodation has reduced by not lesser than 10% of 2015/16 budget allocations.

The municipality has established capital replacement reserve in 2013/14 that is earmarked to fund internal projects such as refurbishment of assets, etc. The reserve is having its own challenges as it is gradually growing.

The compilation of the 2015/16 MTREF budget was not without challenges and the following is a summary:

- Rising employee cost that constitutes a 44% of operational budget. The acceptable norm is 35% of operational budget. The major contributor is the absorption of the then DWA staff, environmental health practitioners and pump operators.
- The municipality is experiencing the challenge in implementing a cost reflective tariff on water and sanitation due to distribution loss that could not be accounted for and inherent tariff charges of different municipalities within the district.
- The municipality has aligned tariff structures for all locals in this 2016/17 budget, and process of achieving cost reflective tariff will unfold in outer years.
- Capital projects that require a huge of own funding. Only projects to the value of R26 were provided for.
- Aging and poorly maintained water infrastructure and consideration of replacing dilapidated water network which some are asbestos pipes.

3. Improving planning on municipal infrastructure programme

The district has been struggling to spend its conditional grants from the past financial years that resulted in an increase in an unspent grants liability.

Major challenges were because of the municipal projects are not committed two years prior to the budget year due to challenges on planning.

The municipality has in the 2015/16 financial year planned the following in order to eliminate the challenge of poor planning:

- Completion of the water master plan at a macro (bulk provision) and micro (reticulation) levels. The macro water master plan has been developed with the assistance of DWA.

- Feasibility studies, Water demand, water conservation plan and sector plans such as institutional plan are planned for the 2016/17 budget year.

The district is confident that it will turn the around the challenge around under spending on conditional grants.

4. Reduction of municipal service delivery backlog

Backlog figures have been validated as per 2013/14 the actual backlog from that period is difficult to determine. The municipality is identifying backlog figures per ward/village in order to ensure that planning for services is enhanced. Sanitation projects were further prioritised as they have a higher backlog percentage and local municipalities are now being engaged to identify the villages that need this service most within their jurisdiction.

5. The following budget principles and guidelines directly informed the compilation of the tabled 2015/16 MTREF:

- The 2016/17 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget.
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk water. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;
- The spending on non-core activities has been reviewed and austerity measures have been introduced to reduce non- priority spending.
- Reduced contracted service for garden and cleaning services and permanent staff members were appointed.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2016/17 Medium-term Revenue and Expenditure Framework:

The proposed operating revenue amounts to R **690,643,000** while operating expenditure amounts to R **748,592,000**, as a result the municipality is faced with deficit of R **(57,949,827)** that arise from non-cash items such as depreciation.

Table 1 Consolidated Overview of the 2016/17 MTREF

Description	Adjusted Budget Year 2015/16 R'000	Budget Year +1 2016/17 R'000	Budget Year +2 2017/18 R'000	Budget Year +2 2018/19 R'000

Total Operating Revenue	712 ,613,200	690,642 520	756,093,386	832,243,213
Total Operating Expenditure	748 213 200	748 592 347	778 289 470	809 259 278
Surplus/(Deficit) for the year	(35,600 000)	(57 949 827)	(54 017 426)	(49 754 590)
Total Capital Expenditure	703 468 000	893 310 000	1,019 049 000	1,129 224 000

Total operating revenue has reduced by 3 per cent for the 2016/17 financial year when compared to the 2015/16 Adjustments Budget. The decrease is due to the Vat refunds that were budgeted for in the previous financial years. MIG funding for VIP sanitation appropriated within the capital budget and the municipality will operationalise them once they are transferred to community members.

For the two outer years, operational revenue is anticipated to increase by R 756m and R 832 .2m over the next three budget years

The operating expenditure for the 2016/17 financial year amounts to R 748 592 347 .The operating expenditure remained the same operating expenditure for 2015/16.The municipality is implementing the cost containment call raised by the president during the budget speech. The municipality has eliminated non-priority spending projects to give way for service delivery priorities. The bulk purchases, repairs and maintenance and employee cost are the main contributors to increase in all financial years.

Summary on Sekhukhune District's Agency

The district has an emerging entity called Sekhukhune Development Agency. The agency was established with the aim of developing the economy within Sekhukhune's jurisdiction area.

In terms of regulation 25 the district is supposed to disclose the funds transferred to entity and also submit the entity's Annual budget and SDBIP.

The district has in its annual budget allocated R3m to the agency. These funds are for salaries and other operational expenses of the agency and it is allocated in the Executive council vote.

1.4 Capital expenditure

Capital Budget

The capital budget of R973.3m 2016/17 has increased by 19% compared to the 2015/16 adjustment budget figures. The decline was due to unspent grant appropriated in the adjustment budget for the current year.

Grant transfer consideration

The municipality has budgeted an R26m for own funding projects. And a further amount of R3m will be transferred to Sekhukhune Development Agency.

- The district is in the process of compiling an informed asset management plan that will guide the next financial year IDP/Budget process.
- Municipal funding and reserve policy has also be amended to effect the budget proposal

Asset management

Further detail relating to asset classes and proposed capital expenditure is contained in MBRR A9 (Asset Management). In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal as well as operational repairs and maintenance by asset class.

1.5 Budget Tables

DC47 Sekhukhune - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	(28 548)	(30 318)	(32 107)
Service charges	37 059	34 351	37 735	44 659	(8 971)	39 539	39 500	42 499	42 459	46 427
Investment revenue	11 382	10 787	7 000	8 000	11 000	11 000	11 000	12 000	12 840	13 739
Transfers recognised - operational	376 086	410 685	547 435	573 210	577 210	577 210	577 210	616 773	677 053	747 670
Other own revenue	4 296	7 514	3 500	55 598	28 915	81 013	81 013	15 442	16 523	17 680
Total Revenue (excluding capital transfers and contributions)	428 823	463 337	595 670	681 467	608 154	708 762	708 723	658 166	718 557	793 409
Employee costs	215 197	236 112	252 447	297 433	285 130	285 130	285 130	305 089	328 276	353 225
Remuneration of councillors	10 008	10 604	10 432	11 162	14 279	14 279	14 279	15 279	16 440	17 689
Depreciation & asset impairment	512 563	54 890	58 500	58 100	2 300	60 400	60 400	67 600	71 791	76 027
Finance charges	616	4 234	750	758	758	758	758	1 100	1 168	1 237
Materials and bulk purchases	74 777	127 331	148 200	141 785	35 010	151 945	151 945	157 160	166 904	176 752
Transfers and grants	1 812	2 109	3 000	5 000	5 000	5 000	5 000	3 000	3 000	3 000
Other expenditure	213 042	358 948	392 429	401 507	358 999	750 635	750 635	384 682	388 402	392 162
Total Expenditure	1 028 015	794 228	865 758	915 745	701 477	1 268 147	1 268 147	933 911	975 982	1 020 092
Surplus/(Deficit)	(599 192)	(330 891)	(270 089)	(234 279)	(93 323)	(559 385)	(559 424)	(275 745)	(257 425)	(226 683)
Transfers recognised - capital	532 768	614 736	606 966	1 046 468	703 468	703 468	703 468	755 310	953 049	1 140 224
Contributions recognised - capital & contributed a	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(66 424)	283 845	336 877	812 189	610 145	144 083	144 044	479 565	695 624	913 541
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(66 424)	283 845	336 877	812 189	610 145	144 083	144 044	479 565	695 624	913 541
Capital expenditure & funds sources										
Capital expenditure	311 966	393 857	845 216	1 077 466	768 216	771 766	738 766	1 713	1 819	1 927
Transfers recognised - capital	310 893	392 084	606 809	1 046 466	703 466	703 466	–	–	–	–
Public contributions & donations	–	–	238 407	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 073	1 774	–	31 000	36 050	36 050	–	–	–	–
Total sources of capital funds	311 966	393 858	845 216	1 077 466	739 516	739 516	–	–	–	–
Financial position										
Total current assets	549 063	441 949	293 893	469 967	287 050	451 940	451 940	438 332	441 391	455 406
Total non current assets	1 971 262	2 258 680	2 600 000	3 563 724	4 100 000	4 100 000	4 100 000	4 510 000	4 961 000	5 457 100
Total current liabilities	490 730	481 429	268 833	291 118	207 818	207 818	207 818	145 818	115 818	110 818
Total non current liabilities	22 456	25 913	28 825	25 090	20 690	20 690	20 690	10 840	10 217	10 410
Community wealth/Equity	2 007 139	2 193 287	2 596 235	3 717 483	4 158 542	4 323 432	4 323 432	4 791 674	5 276 356	5 791 278
Cash flows										
Net cash from (used) operating	380 179	281 713	524 548	1 098 692	749 561	749 561	749 561	937 989	1 085 655	1 204 295
Net cash from (used) investing	(321 866)	(393 858)	(581 809)	(1 090 106)	(771 000)	(771 000)	(771 000)	(893 310)	(1 019 049)	(1 129 224)
Net cash from (used) financing	(1 070)	(426)	(1 331)	(1 100)	–	(1 100)	(1 100)	–	–	–
Cash/cash equivalents at the year end	273 362	160 791	110 000	202 000	(11 758)	181 656	181 656	226 335	292 941	368 012
Cash backing/surplus reconciliation										
Cash and investments available	273 352	74 290	222 031	321 236	176 973	296 209	296 209	310 000	329 220	349 632
Application of cash and investments	271 931	80 585	(68 278)	174 224	(315 635)	87 205	87 167	(93 696)	(104 300)	(73 643)
Balance - surplus (shortfall)	1 421	(6 295)	290 309	147 012	492 608	209 004	209 042	403 696	433 520	423 275
Asset management										
Asset register summary (WDV)	1 916 612	4 039 842	3 390 812	2 128 112	–	2 128 112	–	–	–	–
Depreciation & asset impairment	512 563	54 890	58 500	58 100	2 300	60 400	67 600	67 600	71 791	76 027
Renewal of Existing Assets	29 200	81 524	81 524	81 524	130 502	35 600	35 600	144 000	82 500	112 000
Repairs and Maintenance	43 582	35 000	38 200	34 000	33 000	67 000	61 000	61 000	65 392	70 100
Free services										
Cost of Free Basic Services provided	3 395	3 188	3 395	3 851	3 851	3 851	3 890	3 890	3 929	3 968
Revenue cost of free services provided	–	–	–	–	–	–	–	–	28 548	30 318
Households below minimum service level										
Water:	63	66	63	55	55	55	100	100	34	45
Sanitation/sewerage:	21	21	21	21	21	21	18	18	11	6
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

DC47 Sekhukhune - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		434 675	431 822	975 172	685 318	712 613	712 613	690 643	756 093	832 243
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		434 675	431 822	975 172	685 318	712 613	712 613	690 643	756 093	832 243
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		532 768	721 917	606 966	1 046 466	495 466	803 286	893 100	1 019 049	1 129 224
Electricity		-	-	-	-	-	-	-	-	-
Water		532 768	644 538	469 990	838 466	421 603	421 603	674 300	876 049	1 028 224
Waste water management		-	77 379	136 976	208 000	73 863	381 683	218 800	143 000	101 000
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	967 443	1 153 739	1 582 138	1 731 784	1 208 079	1 515 899	1 583 743	1 775 142	1 961 467
Expenditure - Standard										
<i>Governance and administration</i>		249 576	269 963	407 864	338 630	325 166	325 166	326 703	348 553	371 272
Executive and council		72 321	85 431	101 960	105 235	104 024	104 024	107 888	115 268	123 038
Budget and treasury office		136 859	112 133	235 494	162 845	128 045	128 045	125 718	133 982	142 501
Corporate services		40 396	72 399	70 410	70 549	93 098	93 098	93 098	99 303	105 732
<i>Community and public safety</i>		28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622
Community and social services		28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
Planning and development		9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		280 348	482 270	369 661	319 573	615 106	615 106	338 934	362 000	386 039
Electricity		-	-	-	-	-	-	-	-	-
Water		280 348	482 270	369 661	319 573	615 106	615 106	338 934	362 000	386 039
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	567 016	794 227	824 351	707 526	993 023	993 023	722 593	771 791	823 145
Surplus/(Deficit) for the year		400 427	359 512	757 787	1 024 258	215 056	522 876	861 150	1 003 351	1 138 322

DC47 Sekhukhune - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		434 675	431 822	975 172	685 318	712 613	712 613	690 643	756 093	832 243
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council										
Municipal Manager										
Budget and treasury office		434 675	431 822	975 172	685 318	712 613	712 613	690 643	756 093	832 243
Corporate services		-	-	-	-	-	-	-	-	-
Other										
<i>Trading services</i>		532 768	721 917	606 966	1 046 466	495 466	803 286	893 100	1 019 049	1 129 224
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution										
Electricity Generation										
Water		532 768	644 538	469 990	838 466	421 603	421 603	674 300	876 049	1 028 224
Water Distribution		532 768	644 538	469 990	838 466	421 603	421 603	674 300	876 049	1 028 224
Water Storage										
Waste water management		-	77 379	136 976	208 000	73 863	381 683	218 800	143 000	101 000
Sewerage		-	77 379	136 976	208 000	73 863	381 683	218 800	143 000	101 000
Storm Water Management										
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste										
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Total Revenue - Standard	2	967 443	1 153 739	1 582 138	1 731 784	1 208 079	1 515 899	1 583 743	1 775 142	1 961 467
Expenditure - Standard										
<i>Municipal governance and administration</i>		249 576	269 963	407 864	338 630	325 166	325 166	326 703	348 553	371 272
Executive and council		72 321	85 431	101 960	105 235	104 024	104 024	107 888	115 268	123 038
Mayor and Council		45 564	48 406	59 626	61 855	61 986	61 986	65 350	69 910	74 766
Municipal Manager		26 757	37 025	42 334	43 380	42 038	42 038	42 538	45 358	48 272
Budget and treasury office		136 859	112 133	235 494	162 845	128 045	128 045	125 718	133 982	142 501
Corporate services		40 396	72 399	70 410	70 549	93 098	93 098	93 098	99 303	105 732
Human Resources		40 396	72 399	70 410	70 549	93 098	93 098	93 098	99 303	105 732
Information Technology										
Property Services										
Other Admin										
<i>Community and public safety</i>		28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622
Community and social services		28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622
Other Community		28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622
Other Social										
Sport and recreation										
Public safety		-	-	-	-	-	-	-	-	-
Other										
<i>Economic and environmental services</i>		9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
Planning and development		9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
Economic Development/Planning		9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
Town Planning/Building										
Licensing & Regulation										
Road transport		-	-	-	-	-	-	-	-	-
Other										
<i>Trading services</i>		280 348	482 270	369 661	319 573	615 106	615 106	338 934	362 000	386 039
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution										
Electricity Generation										
Water		280 348	482 270	369 661	319 573	615 106	615 106	338 934	362 000	386 039
Water Distribution		280 348	482 270	369 661	319 573	615 106	615 106	338 934	362 000	386 039
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Markets										
Total Expenditure - Standard	3	567 016	794 227	824 351	707 526	993 023	993 023	722 593	771 791	823 145
Surplus/(Deficit) for the year		400 427	359 512	757 787	1 024 258	215 056	522 876	861 150	1 003 351	1 138 322

DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - [SPEAKERS OFFICE]		-	-	-	-	-	-	-	-	-
Vote 2 - [MAYORS OFFICE]		-	-	-	-	-	-	-	-	-
Vote 3 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-
Vote 4 - [CORPORATE SERVICES]		-	-	-	-	-	-	-	-	-
Vote 5 - [BUDGET AND TREASURY]		434 675	431 822	777 895	685 318	712 613	712 613	690 643	756 093	832 243
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		-	-	-	-	-	-	-	-	-
Vote 7 - [COMMUNITY SERVICES]		-	-	-	-	-	-	-	-	-
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		532 768	652 275	606 966	1 046 466	703 466	703 466	893 310	1 019 049	1 129 224
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	967 443	1 084 097	1 384 861	1 731 784	1 416 079	1 416 079	1 583 953	1 775 142	1 961 467
Expenditure by Vote to be appropriated	1									
Vote 1 - [SPEAKERS OFFICE]		-	-	-	34 296	30 501	33 501	36 917	39 413	42 076
Vote 2 - [MAYORS OFFICE]		45 564	48 406	59 626	27 559	28 585	28 585	28 433	30 497	32 690
Vote 3 - [MUNICIPAL MANAGER]		26 757	37 025	42 334	43 380	42 038	42 038	42 538	45 358	48 272
Vote 4 - [CORPORATE SERVICES]		40 396	72 399	70 410	70 549	93 098	93 098	93 098	99 303	105 732
Vote 5 - [BUDGET AND TREASURY]		136 859	112 133	235 494	162 845	128 045	128 045	125 718	133 982	142 501
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
Vote 7 - [COMMUNITY SERVICES]		28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		280 348	482 270	369 661	319 573	615 105	615 105	338 934	362 000	386 039
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	567 016	794 227	824 351	707 526	990 123	993 123	722 592	771 792	823 145
Surplus/(Deficit) for the year	2	400 427	289 870	560 510	1 024 258	425 956	422 956	861 360	1 003 351	1 138 322

DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - [SPEAKERS OFFICE]		-	-	-	-	-	-	-	-	-
1.1 - [SPEAKERS OFFICE]										
1.2 - [SEKHUKHUNE DEVELOPMENT AGENCY]										
Vote 2 - [MAYORS OFFICE]		-	-	-	-	-	-	-	-	-
2.1 - [MAYORS OFFICE]										
Vote 3 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-
3.1 - [MUNICIPAL MANAGER]										
Vote 4 - [CORPORATE SERVICES]		-	-	-	-	-	-	-	-	-
4.1 - [CORPORATE SERVICES]										
Vote 5 - [BUDGET AND TREASURY]		434 675	431 822	777 895	685 318	712 613	712 613	690 643	756 093	832 243
5.1 - [BUDGET AND TREASURY]		434 675	431 822	777 895	685 318	712 613	712 613	690 643	756 093	832 243
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		-	-	-	-	-	-	-	-	-
6.1 - [PLANNING AND ECONOMIC DEVELOPMENT]										
Vote 7 - [COMMUNITY SERVICES]		-	-	-	-	-	-	-	-	-
7.1 - [COMMUNITY SERVICES]										
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		532 768	652 275	606 966	1 046 466	703 466	703 466	893 310	1 019 049	1 129 224
8.1 - [INFRASTRUCTURE AND WATER SERVICES]		532 768	652 275	606 966	1 046 466	703 466	703 466	893 310	1 019 049	1 129 224
Total Revenue by Vote	2	967 443	1 084 097	1 384 861	1 731 784	1 416 079	1 416 079	1 583 953	1 775 142	1 961 467
Expenditure by Vote	1									
Vote 1 - [SPEAKERS OFFICE]		-	-	-	34 296	30 501	33 501	36 917	39 413	42 076
1.1 - [SPEAKERS OFFICE]		-	-	-	31 296	30 501	30 501	33 917	36 413	39 076
1.2 - [SEKHUKHUNE DEVELOPMENT AGENCY]					3 000	-	3 000	3 000	3 000	3 000
Vote 2 - [MAYORS OFFICE]		45 564	48 406	59 626	27 559	28 585	28 585	28 433	30 497	32 690
2.1 - [MAYORS OFFICE]		45 564	48 406	59 626	27 559	28 585	28 585	28 433	30 497	32 690
Vote 3 - [MUNICIPAL MANAGER]		26 757	37 025	42 334	43 380	42 038	42 038	42 538	45 358	48 272
3.1 - [MUNICIPAL MANAGER]		26 757	37 025	42 334	43 380	42 038	42 038	42 538	45 358	48 272
Vote 4 - [CORPORATE SERVICES]		40 396	72 399	70 410	70 549	93 098	93 098	93 098	99 303	105 732
4.1 - [CORPORATE SERVICES]		40 396	72 399	70 410	70 549	93 098	93 098	93 098	99 303	105 732
Vote 5 - [BUDGET AND TREASURY]		136 859	112 133	235 494	162 845	128 045	128 045	125 718	133 982	142 501
5.1 - [BUDGET AND TREASURY]		136 859	112 133	235 494	162 845	128 045	128 045	125 718	133 982	142 501
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
6.1 - [PLANNING AND ECONOMIC DEVELOPMENT]		9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
Vote 7 - [COMMUNITY SERVICES]		28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622
7.1 - [COMMUNITY SERVICES]		28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		280 348	482 270	369 661	319 573	615 105	615 105	338 934	362 000	386 039
8.1 - [INFRASTRUCTURE AND WATER SERVICES]		280 348	482 270	369 661	319 573	615 105	615 105	338 934	362 000	386 039
Total Expenditure by Vote	2	567 016	794 227	824 351	707 526	990 123	993 123	722 592	771 792	823 145
Surplus/(Deficit) for the year	2	400 427	289 870	560 510	1 024 258	425 956	422 956	861 360	1 003 351	1 138 322

DC47 Sekhukhune - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	(28 548)	(30 318)	(32 107)
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	30 586	26 613	29 469	35 059	(8 971)	29 939	29 900	32 227	31 468	34 667
Service charges - sanitation revenue	2	6 473	7 738	8 266	9 600	-	9 600	9 600	10 272	10 991	11 760
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments		11 382	10 787	7 000	8 000	11 000	11 000	11 000	12 000	12 840	13 739
Interest earned - outstanding debtors		4 296	7 514	3 500	3 500	6 000	6 000	6 000	4 800	5 136	5 496
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		376 086	410 685	547 435	573 210	577 210	577 210	577 210	616 773	677 053	747 670
Other revenue	2	-	-	-	52 098	22 915	75 013	75 013	10 642	11 387	12 184
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		428 823	463 337	595 670	681 467	608 154	708 762	708 723	658 166	718 557	793 409
Expenditure By Type											
Employee related costs	2	215 197	236 112	252 447	297 433	285 130	285 130	285 130	305 089	328 276	353 225
Remuneration of councillors		10 008	10 604	10 432	11 162	14 279	14 279	14 279	15 279	16 440	17 689
Debt impairment	3	2 889	4 142	4 420	9 872	6 372	6 372	6 372	3 800	4 036	4 274
Depreciation & asset impairment	2	512 563	54 890	58 500	58 100	2 300	60 400	60 400	67 600	71 791	76 027
Finance charges		616	4 234	750	758	758	758	758	1 100	1 168	1 237
Bulk purchases	2	73 341	83 749	110 000	116 935	3 000	119 935	119 935	127 160	135 044	143 012
Other materials	8	1 436	43 582	38 200	24 850	32 010	32 010	32 010	30 000	31 860	33 740
Contracted services		45 480	40 915	44 270	58 100	(1 217)	56 883	56 883	56 203	59 688	63 209
Transfers and grants		1 812	2 109	3 000	5 000	5 000	5 000	5 000	3 000	3 000	3 000
Other expenditure	4, 5	164 673	313 891	343 739	333 535	353 844	687 380	687 380	324 679	324 679	324 679
Loss on disposal of PPE											
Total Expenditure		1 028 015	794 228	865 758	915 745	701 477	1 268 147	1 268 147	933 911	975 982	1 020 092
Surplus/(Deficit)		(599 192)	(330 891)	(270 089)	(234 279)	(93 323)	(559 385)	(559 424)	(275 745)	(257 425)	(226 683)
Transfers recognised - capital		532 768	614 736	606 966	1 046 468	703 468	703 468	703 468	973 310	1 097 049	1 241 224
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(66 424)	283 845	336 877	812 189	610 145	144 083	144 044	697 565	839 624	1 014 541
Taxation											
Surplus/(Deficit) after taxation		(66 424)	283 845	336 877	812 189	610 145	144 083	144 044	697 565	839 624	1 014 541
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(66 424)	283 845	336 877	812 189	610 145	144 083	144 044	697 565	839 624	1 014 541
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(66 424)	283 845	336 877	812 189	610 145	144 083	144 044	697 565	839 624	1 014 541

DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - [SPEAKERS OFFICE]		-	-	-	-	-	-	-	-	-
Vote 2 - [MAYORS OFFICE]		-	-	-	-	-	-	-	-	-
Vote 3 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-
Vote 4 - [CORPORATE SERVICES]		-	-	-	-	-	-	-	-	-
Vote 5 - [BUDGET AND TREASURY]		434 675	431 822	777 895	685 318	712 613	712 613	690 643	756 093	832 243
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		-	-	-	-	-	-	-	-	-
Vote 7 - [COMMUNITY SERVICES]		-	-	-	-	-	-	-	-	-
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		532 768	652 275	606 966	1 046 466	703 466	703 466	893 310	1 019 049	1 129 224
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	967 443	1 084 097	1 384 861	1 731 784	1 416 079	1 416 079	1 583 953	1 775 142	1 961 467
Expenditure by Vote to be appropriated	1									
Vote 1 - [SPEAKERS OFFICE]		-	-	-	34 296	30 501	33 501	36 917	39 413	42 076
Vote 2 - [MAYORS OFFICE]		45 564	48 406	59 626	27 559	28 585	28 585	28 433	30 497	32 690
Vote 3 - [MUNICIPAL MANAGER]		26 757	37 025	42 334	43 380	42 038	42 038	42 538	45 358	48 272
Vote 4 - [CORPORATE SERVICES]		40 396	72 399	70 410	70 549	93 098	93 098	93 098	99 303	105 732
Vote 5 - [BUDGET AND TREASURY]		136 859	112 133	235 494	162 845	128 045	128 045	125 718	133 982	142 501
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
Vote 7 - [COMMUNITY SERVICES]		28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		280 348	482 270	369 661	319 573	615 105	615 105	338 934	362 000	386 039
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	567 016	794 227	824 351	707 526	990 123	993 123	722 592	771 792	823 145
Surplus/(Deficit) for the year	2	400 427	289 870	560 510	1 024 258	425 956	422 956	861 360	1 003 351	1 138 322

DC47 Sekhukhune - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - [SPEAKERS OFFICE]		-	-	-	-	-	-	-	-	-	-
Vote 2 - [MAYORS OFFICE]		-	-	-	-	-	-	-	-	-	-
Vote 3 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-	-
Vote 4 - [CORPORATE SERVICES]		-	-	-	-	-	-	-	-	-	-
Vote 5 - [BUDGET AND TREASURY]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [COMMUNITY SERVICES]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		391 923	391 923	840 733	1 046 466	735 716	735 716	735 716	947 310	1 069 437	1 211 900
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	391 923	391 923	840 733	1 046 466	735 716	735 716	735 716	947 310	1 069 437	1 211 900
Single-year expenditure to be appropriated	2										
Vote 1 - [SPEAKERS OFFICE]		-	-	-	-	-	-	-	-	-	-
Vote 2 - [MAYORS OFFICE]		-	-	-	-	-	-	-	-	-	-
Vote 3 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-	-
Vote 4 - [CORPORATE SERVICES]		1 403	-	-	1 850	3 050	3 050	3 050	1 713	1 819	1 927
Vote 5 - [BUDGET AND TREASURY]		371	1 935	4 483	-	-	-	-	-	-	-
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [COMMUNITY SERVICES]		160	-	-	3 550	250	250	250	-	-	-
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		-	-	-	25 600	32 750	32 750	32 750	24 288	25 793	27 397
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 934	1 935	4 483	31 000	36 050	36 050	36 050	26 001	27 612	29 323
Total Capital Expenditure - Vote		393 857	393 858	845 216	1 077 466	771 766	771 766	771 766	973 311	1 097 049	1 241 223
Capital Expenditure - Standard											
Governance and administration		1 070	1 774	4 483	1 850	3 050	3 050	3 050	1 713	1 819	1 927
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		461	371	-	-	-	-	-	-	-	-
Corporate services		609	1 403	4 483	1 850	3 050	3 050	3 050	1 713	1 819	1 927
Community and public safety		3	160	-	3 550	(3 300)	250	-	-	-	-
Community and social services		3	160	-	3 550	(3 300)	250	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		893	491	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		893	491	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		310 000	391 432	840 733	1 046 466	735 716	735 716	735 716	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		306 950	385 354	826 233	838 466	453 853	453 853	453 853	-	-	-
Waste water management		3 050	6 078	14 500	208 000	281 863	281 863	281 863	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	25 600	32 750	32 750	-	-	-	-
Total Capital Expenditure - Standard	3	311 966	393 857	845 216	1 077 466	768 216	771 766	738 766	1 713	1 819	1 927
Funded by:											
National Government		310 893	392 084	606 809	1 046 466	703 466	703 466	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	310 893	392 084	606 809	1 046 466	703 466	703 466	-	-	-	-
Public contributions & donations	5	-	-	238 407	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 073	1 774	-	31 000	36 050	36 050	-	-	-	-
Total Capital Funding	7	311 966	393 858	845 216	1 077 466	739 516	739 516	-	-	-	-

DC47 Sekhukhune - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Table A2 Budgeted Capital Expenditure by Vote, Standard Classification and Funding											Multi-year appropriation for Budget Year 2016/17 in the 2015/16 Annual Budget			Multi-year appropriation for 2017/18 in the 2015/16 Annual Budget			New multi-year appropriations (funds for new and existing projects)					
Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			Appropriation for 2016/17	Adjustments in 2015/16	Downward adjustments for 2016/17	Appropriation carried forward	Appropriation for 2016/17	Adjustments in 2015/16	Downward adjustments for 2016/17	Appropriation carried forward	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19											
Capital expenditure - Municipal Vote	2																					
Multi-year expenditure appropriation																						
Vote 1 - [SPEAKERS OFFICE]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
1.1 - [SPEAKERS OFFICE]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
1.2 - [SEKHUKHUNE DEVELOPMENT AGENCY]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - [MAYORS OFFICE]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
2.1 - [MAYORS OFFICE]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - [MUNICIPAL MANAGER]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
3.1 - [MUNICIPAL MANAGER]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 4 - [CORPORATE SERVICES]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
4.1 - [CORPORATE SERVICES]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - [BUDGET AND TREASURY]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
5.1 - [BUDGET AND TREASURY]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
6.1 - [PLANNING AND ECONOMIC DEVELOPMENT]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - [COMMUNITY SERVICES]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
7.1 - [COMMUNITY SERVICES]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		391 923	391 923	840 733	1 046 466	735 716	735 716	735 716	947 310	1 069 437	1 211 900	--	--	--	--	--	--	--	--	947 310	1 069 437	1 211 900
8.1 - [INFRASTRUCTURE AND WATER SERVICES]		391 923	391 923	840 733	1 046 466	735 716	735 716	735 716	947 310	1 069 437	1 211 900	--	--	--	--	--	--	--	--	947 310	1 069 437	1 211 900
		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total		391 923	391 923	840 733	1 046 466	735 716	735 716	735 716	947 310	1 069 437	1 211 900	--	--	--	--	--	--	--	--	947 310	1 069 437	1 211 900
Capital expenditure - Municipal Vote	2																					
Single-year expenditure appropriation																						
Vote 1 - [SPEAKERS OFFICE]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
1.1 - [SPEAKERS OFFICE]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
1.2 - [SEKHUKHUNE DEVELOPMENT AGENCY]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - [MAYORS OFFICE]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
2.1 - [MAYORS OFFICE]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - [MUNICIPAL MANAGER]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
3.1 - [MUNICIPAL MANAGER]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 4 - [CORPORATE SERVICES]		1 403	--	--	1 850	3 050	3 050	3 050	1 713	1 819	1 927	--	--	--	--	--	--	--	--	--	--	
4.1 - [CORPORATE SERVICES]		1 403	--	--	1 850	3 050	3 050	3 050	1 713	1 819	1 927	--	--	--	--	--	--	--	--	--	--	
Vote 5 - [BUDGET AND TREASURY]		371	1 935	4 483	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
5.1 - [BUDGET AND TREASURY]		371	1 935	4 483	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
6.1 - [PLANNING AND ECONOMIC DEVELOPMENT]		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - [COMMUNITY SERVICES]		160	--	--	3 550	250	250	250	--	--	--	--	--	--	--	--	--	--	--	--	--	
7.1 - [COMMUNITY SERVICES]		160	--	--	3 550	250	250	250	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - [INFRASTRUCTURE AND WATER SERVICES]		--	--	--	25 600	32 750	32 750	32 750	24 288	25 793	27 397	--	--	--	--	--	--	--	--	--	--	
8.1 - [INFRASTRUCTURE AND WATER SERVICES]		--	--	--	25 600	32 750	32 750	32 750	24 288	25 793	27 397	--	--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Capital single-year expenditure sub-total		1 934	1 935	4 483	31 000	36 050	36 050	36 050	26 001	27 612	29 323	--	--	--	--	--	--	--	--	--	--	
Total Capital Expenditure		393 857	393 858	845 216	1 077 466	771 766	771 766	771 766	973 311	1 097 049	1 241 223	--	--	--	--	--	--	--	--	--	--	

DC47 Sekhukhune - Table A6 Budgeted Financial Position

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS												
Current assets												
Cash			273 352	74 290	21 607	119 236	–	119 236	119 236	120 000	127 440	135 341
Call investment deposits	1		–	–	200 424	202 000	176 973	176 973	176 973	190 000	201 780	214 290
Consumer debtors	1		161 573	49 121	29 766	103 077	110 077	110 077	110 077	90 000	80 000	70 000
Other debtors			112 927	307 908	39 418	42 554	–	42 554	42 554	33 000	23 000	20 000
Current portion of long-term receivables			–	–	–	–	–	–	–	–	–	–
Inventory	2		1 211	10 630	2 678	3 100	–	3 100	3 100	5 332	9 171	15 774
Total current assets			549 063	441 949	293 893	469 967	287 050	451 940	451 940	438 332	441 391	455 406
Non current assets												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	3		1 971 262	2 258 680	2 600 000	3 563 724	4 100 000	4 100 000	4 100 000	4 510 000	4 961 000	5 457 100
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets			1 971 262	2 258 680	2 600 000	3 563 724	4 100 000	4 100 000	4 100 000	4 510 000	4 961 000	5 457 100
TOTAL ASSETS			2 520 325	2 700 629	2 893 893	4 033 691	4 387 050	4 551 940	4 551 940	4 948 332	5 402 391	5 912 506
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		695	14 367	695	695	695	695	695	695	695	695
Consumer deposits												
Trade and other payables	4		464 903	421 899	268 138	290 423	207 123	207 123	207 123	145 123	115 123	110 123
Provisions			25 132	45 163	–							
Total current liabilities			490 730	481 429	268 833	291 118	207 818	207 818	207 818	145 818	115 818	110 818
Non current liabilities												
Borrowing			7 802	3 298	4 935	4 240	4 240	4 240	4 240	3 140	2 040	1 750
Provisions			14 654	22 615	23 890	20 850	16 450	16 450	16 450	7 700	8 177	8 660
Total non current liabilities			22 456	25 913	28 825	25 090	20 690	20 690	20 690	10 840	10 217	10 410
TOTAL LIABILITIES			513 186	507 342	297 658	316 208	228 508	228 508	228 508	156 658	126 035	121 228
NET ASSETS			2 007 139	2 193 287	2 596 235	3 717 483	4 158 542	4 323 432	4 323 432	4 791 674	5 276 356	5 791 278
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			2 007 139	2 188 141	2 506 235	3 688 483	4 158 542	4 323 432	4 323 432	4 791 674	5 276 356	5 791 278
Reserves	4		–	5 146	90 000	29 000	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY			2 007 139	2 193 287	2 596 235	3 717 483	4 158 542	4 323 432	4 323 432	4 791 674	5 276 356	5 791 278

DC47 Sekhukhune - Table A7 Budgeted Cash Flows

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
								</				

DC47 Sekhukhune - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available												
Cash/cash equivalents at the year end	1		273 362	160 791	110 000	202 000	(11 758)	181 656	181 656	226 335	292 941	368 012
Other current investments > 90 days			(10)	(86 501)	112 031	119 236	188 731	114 553	114 553	83 665	36 279	(18 381)
Non current assets - Investments	1		—	—	—	—	—	—	—	—	—	—
Cash and investments available:			273 352	74 290	222 031	321 236	176 973	296 209	296 209	310 000	329 220	349 632
Application of cash and investments												
Unspent conditional transfers			—	—	—	10 000	47 000	47 000	47 000	40 000	30 000	30 000
Unspent borrowing			—	—	—	—	—	—	—	—	—	—
Statutory requirements	2											
Other working capital requirements	3		271 931	80 585	(68 278)	164 224	(362 635)	40 205	40 167	(133 696)	(134 300)	(103 643)
Other provisions			—	—	—	—	—	—	—	—	—	—
Long term investments committed	4		—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:			271 931	80 585	(68 278)	174 224	(315 635)	87 205	87 167	(93 696)	(104 300)	(73 643)
Surplus(shortfall)			1 421	(6 295)	290 309	147 012	492 608	209 004	209 042	403 696	433 520	423 275

DC47 Sekhukhune - Table A9 Asset Management

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	391 891	926 126	752 592	1 046 468	703 468	703 468	829 310	1 014 549	1 129 224
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			388 841	920 048	738 092	838 468	430 186	430 186	610 510	871 549	1 028 224
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			3 050	6 078	14 500	208 000	273 282	273 282	218 800	143 000	101 000
Infrastructure			391 891	926 126	752 592	1 046 468	703 468	703 468	829 310	1 014 549	1 129 224
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	29 200	81 524	81 524	81 524	130 502	35 600	144 000	82 500	112 000
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			29 200	81 524	81 524	81 524	130 502	35 600	144 000	82 500	112 000
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			29 200	81 524	81 524	81 524	130 502	35 600	144 000	82 500	112 000
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			418 041	1 001 572	819 616	919 992	560 688	465 786	754 510	954 049	1 140 224
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			3 050	6 078	14 500	208 000	273 282	273 282	218 800	143 000	101 000
Infrastructure			421 091	1 007 650	834 116	1 127 992	833 970	739 068	973 310	1 097 049	1 241 224
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	421 091	1 007 650	834 116	1 127 992	833 970	739 068	973 310	1 097 049	1 241 224
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport		5	66 500	812 304	65 895	60 895	-	60 895			
Infrastructure - Electricity			-	-	-	-	-	-			
Infrastructure - Water			1 753 105	2 687 968	3 256 916	1 977 017	-	1 977 017			
Infrastructure - Sanitation			46 123	505 460	48 950	40 950	-	40 950			
Infrastructure - Other			49 811	27 890	-	25 600	-	25 600			
Infrastructure			1 915 539	4 033 622	3 371 761	2 104 462	-	2 104 462	-	-	-
Community											
Heritage assets											
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			1 073	6 220	19 051	23 650	-	23 650			
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 916 612	4 039 842	3 390 812	2 128 112	-	2 128 112	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment			512 563	54 890	58 500	58 100	2 300	60 400	67 600	71 791	76 027
Repairs and Maintenance by Asset Class		3	43 582	35 000	38 200	34 000	33 000	67 000	61 000	65 392	70 100
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			43 582	35 000	38 200	34 000	33 000	67 000	61 000	65 392	70 100
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			43 582	35 000	38 200	34 000	33 000	67 000	61 000	65 392	70 100
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			556 145	89 890	96 700	92 100	35 300	127 400	128 600	137 183	146 127
Renewal of Existing Assets as % of total capex			6.9%	8.1%	9.8%	7.2%	15.6%	4.8%	14.8%	7.5%	9.0%
Renewal of Existing Assets as % of deprecn"			5.7%	148.5%	139.4%	140.3%	5674.0%	58.9%	213.0%	114.9%	147.3%
R&M as a % of PPE			2.2%	1.5%	1.5%	1.0%	0.8%	1.6%	1.4%	1.3%	1.3%
Renewal and R&M as a % of PPE			4.0%	3.0%	4.0%	5.0%	0.0%	5.0%	0.0%	0.0%	0.0%

References

DC47 Sekhukhune - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		—	—	—	—	—	—	—	—	—
Piped water inside yard (but not in dwelling)	2	109 568	105 875	113 368	119 368	119 368	119 368	125 336	131 603	138 183
Using public tap (at least min.service level)		91 325	92 400	90 225	89 725	89 725	89 725	94 211	98 922	103 868
Other water supply (at least min.service level)	4	—	—	—	—	—	—	—	—	—
<i>Minimum Service Level and Above sub-total</i>		200 893	198 275	203 593	209 093	209 093	209 093	219 548	230 525	242 051
Using public tap (< min.service level)	3	—	—	—	—	—	—	—	—	—
Other water supply (< min.service level)	4	—	—	—	—	—	—	48 260	—	—
No water supply		62 909	65 530	62 909	54 709	54 709	54 709	51 340	33 743	45 364
<i>Below Minimum Service Level sub-total</i>		62 909	65 530	62 909	54 709	54 709	54 709	99 600	33 743	45 364
Total number of households	5	263 802	263 805	266 502	263 802	263 802	263 802	319 148	264 268	287 416
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		—	—	—	—	—	—	—	—	—
Flush toilet (with septic tank)		23 887	22 687	25 387	27 887	27 887	27 887	30 676	33 743	37 118
Chemical toilet		219 021	220 221	217 521	215 021	215 021	215 021	218 008	239 809	263 790
Pit toilet (ventilated)		—	—	—	—	—	—	—	—	—
Other toilet provisions (> min.service level)		—	—	—	—	—	—	—	—	—
<i>Minimum Service Level and Above sub-total</i>		242 908	242 908	242 908	242 908	242 908	242 908	248 684	273 552	300 907
Bucket toilet		2 509	2 609	2 209	1 709	1 709	1 709	790	474	284
Other toilet provisions (< min.service level)		5 275	4 775	6 575	8 875	8 875	8 875	7 844	4 706	2 824
No toilet provisions		13 110	13 510	12 110	10 310	10 310	10 310	9 279	5 567	3 340
<i>Below Minimum Service Level sub-total</i>		20 894	20 894	20 894	20 894	20 894	20 894	17 913	10 748	6 449
Total number of households	5	263 802	263 802	263 802	263 802	263 802	263 802	266 597	284 300	307 356
Energy:										
Electricity (at least min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (min.service level)		—	—	—	—	—	—	—	—	—
<i>Minimum Service Level and Above sub-total</i>		—	—	—	—	—	—	—	—	—
Electricity (< min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	—	—
Other energy sources		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		—	—	—	—	—	—	—	—	—
Total number of households	5	—	—	—	—	—	—	—	—	—
Refuse:										
Removed at least once a week		—	—	—	—	—	—	—	—	—
<i>Minimum Service Level and Above sub-total</i>		—	—	—	—	—	—	—	—	—
Removed less frequently than once a week		—	—	—	—	—	—	—	—	—
Using communal refuse dump		—	—	—	—	—	—	—	—	—
Using own refuse dump		—	—	—	—	—	—	—	—	—
Other rubbish disposal		—	—	—	—	—	—	—	—	—
No rubbish disposal		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		—	—	—	—	—	—	—	—	—
Total number of households	5	—	—	—	—	—	—	—	—	—
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1 810 134	1 699 656	1 810 134	2 053 099	2 053 099	2 053 099	2 073 630	2 094 366	2 115 310
Sanitation (free minimum level service)		—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per household per month)		—	—	—	—	—	—	—	—	—
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		3 395	3 188	3 395	3 851	3 851	3 851	3 890	3 929	3 968
Sanitation (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per indigent household per month)		—	—	—	—	—	—	—	—	—
Refuse (removed once a week for indigent households)		—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		3 395	3 188	3 395	3 851	3 851	3 851	3 890	3 929	3 968
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		—	—	—	—	—	—	—	28 548	30 318
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	—	—	—	—	—
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	—	—	—	—	—	—	—	28 548	30 318

Part 2 – Supporting Documentation

2.1. Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The budget steering committee of the district consist of the following members under the chairpersonship of the MMC for Budget and Treasury

- Municipal manager
- Chief finance Officer
- Senior manager: Infrastructure
- All senior managers
- Manager: Budget and Reporting
- Manager: Income
- MMC responsible for Infrastructure and Water services
- MMC responsible for Planning and economic development

The primary aim of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the District's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

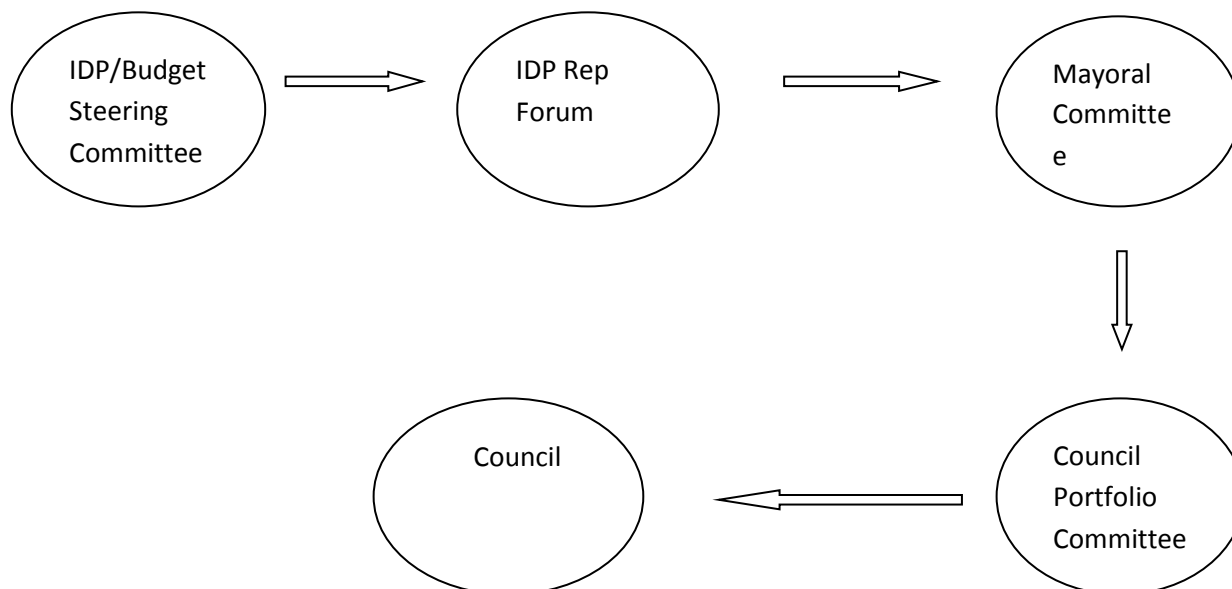
Budget Process Overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule that sets out the process to revise the IDP and prepare the budget.

Organizational structures for IDP/Budget process

There are various structures responsible to oversee the implementation of the process plan and management of the IDP/Budget process. The IDP/Budget is developed on administrative level by the Municipal Managers and Directors responsible for planning assisted by IDP managers of municipalities and officials of relevant sector departments from the province as well as relevant parastatals /state companies, and developed further

by the IDP Steering Committee. The IDP Representative Forum is a combined structure of public consultation on IDP which comprises of representatives of different constituencies of communities and institutions. The SDM Council is the ultimate authority on the IDP - assisted by the Council portfolio committees and the Mayoral Committee.



The table below clarifies the roles of the IDP structures:

COMPOSITION	ROLES & RESPONSIBILITIES	FREQUENCY OF THE MEETINGS	VENUES	Deadline
A: IDP/Budget Steering Committee				
<ul style="list-style-type: none"> • Member of Mayoral Committee (MMC) responsible for finance (Chairperson) • MMC responsible for Planning and Economic Development Department • Two MMCs responsible for Infrastructure Department • Municipal Manager • Director: Corporate Services Department • Director: Infrastructure and Water Services Department 	<ul style="list-style-type: none"> • Manage the IDP/Budget process, including the process plan • Determine project prioritization model • Determine projects to be funded • Determine the public participation models • Monitor the implementation of projects outlined in the IDP • Present the draft IDP/Budget to the 	Monthly	To be confirmed	To be confirmed

<ul style="list-style-type: none"> • Director: Community Services Department • Director: Finance Department (CFO) • Director: Planning and Economic Development Department • Director: Communications • Chief Audit Executive • Chief Risk Officer • Senior IDP Officer • Senior PMS Officer 	<p>Rep Forum</p> <ul style="list-style-type: none"> • Present the draft IDP/Budget to Mayoral Committee and to Council for approval 			
COMPOSITION	ROLES & RESPONSIBILITIES	FREQUENCY OF THE MEETINGS	VENUES	Deadline
B: IDP Rep Forum				
<ul style="list-style-type: none"> • Executive Mayor • Local Mayors • District and Local Councilors • Municipal Manager and local municipal managers • District Directors and LMs Directors • Sector Departments and government parastatals • Traditional leaders • Mining representatives • Organized groups 	<ul style="list-style-type: none"> ▪ Coordinate planning across the District ▪ Share common understanding on development issues ▪ Facilitate horizontal alignment between and among municipalities, sector departments; parastatals; mines; various communities • Provide support to one another when necessary 	<ul style="list-style-type: none"> - One meeting at analysis phase - One meeting on Draft IDP 	To be confirmed	30 December 2015 and 30 April 2016
COMPOSITION	ROLES & RESPONSIBILITIES	FREQUENCY OF THE MEETINGS	VENUES	Deadline
C. Mayoral Committee				

Members of Mayoral Committee	Recommend the approval of the IDP review to Council	Monthly	To be confirmed	Continual
D. Portfolio Committees				
Councillors	Recommend the approval of the IDP review to Council	To be confirmed	To be confirmed	Continual
E. Council				
Councillors	Adopt and approve the IDP	To be confirmed	To be confirmed	To be confirmed

IDP / Budget public Consultations 2016/17- 2020/20/21

PUBLIC CONSULTATION ON IDP/BUDGET 2016-2017

Date	Time	Venue	Municipality	Stakeholder	MMC Deployed	Director
19/04/2016	14h00	Groblersdal Fire Station	SDM	Staff	Municipal Manager	All Directors
20/04/2016	13h00	Makhuduthamaga Council chamber	Makhuduthamaga	Magoši and Business Sector	Executive Mayor/MMC Kgoloko	Kgopelo Phasha & Seporo Masemola
21/04/2016	13h00	GTM Council Chamber	Greater Tubatse	Business	MMC Seloane	Amos Matjiya & Ntheng Marobane
25/04/2016	13h00	Makhuduthamaga Council Chamber	Makhuduthamaga	Vulnerable groups	MMC Matlala	Amos Matjiya & Charles Malema
Date	Time	Venue	Municipality	Stakeholder	MMC Deployed	Director

26/04/2016	13h00	Mohlaletse Community Hall	Fetakgomo	Public	MMC Mamahlako	Charles Malema & Kgopelo Phasha
28/04/2016	13h00	Marble Hall town hall	Ephraim Mogale	Public	MMC Mathale	Bongani Mtshali & Ntheng Marobane
03/05/2016	13h00	Nonyane Hall (Tafelkop)	Elias Motsoaledi	Public	MMC Lekola	Michael Mohlamonyane & Phakane Phahlamohlaka
04/05/2016	13h00	Jane Furse comprehensive	Makuduthamaga	Public	MMC Nchabeleng	Phakane Phahlamohlaka & Bongani Mtshali
05/05/2015	13h00	Nthame primary school	Greater Tubatse	Public	MMC Kupa	Seporo Masemola & Michael Mohlamonyane

LOGISTICS

VENUE	ITEMS	RESPONSIBILITY
Staff	100 chairs Public address system 2 tables and cover 200 bottles of water Portable projector screen 1 full slides hardcopy presentation	Ernest Phasha
Magoshi and Business Sector	1. Water 100 bottled 2. Braille presentation x2 3. Hardcopies presentation x100 4. Booking of venue 5. Invites to Magoshi & Business people 6. Attendance register and program	1,2,3,4 PED 5,7 OTS 6, OEM

Table 3. Schedule of key deadlines

The table below reflects key deadlines which will be followed according to the normal IDP/Budget process as per legislation.

Preparatory phase: Council adopts budget time table and IDP Process Plan for 2013/2014	Planning and Economic Development Department/Budget and Treasury	-Section 27(1) Act 32 of 2000 -Section 21(1) Act 56 of 2003	29 July 2016
First sitting of the	Budget and Treasury	Section 4(1)	30 July 2016 and

budget steering committee		Municipal Budgets and Reporting Regulations, 2008	monthly thereafter
Public notice in the Local newspaper/Gazette regarding the adoption of process plan	Planning and Economic Development Department	Section 21(1) (a) (b) and (c) Act 32 of 2000	30 August 2016
Analysis Phase: Situational analysis to assess the existing level of development (status quo) of the SDM	Planning and Economic Development Department	Section 26 (b) of Act 32 of 2000	30 August 2016
Strategy phase: The objectives and strategies that will be used to tackle challenges of development are specified.	All internal departments of SDM, including the relevant departments from local municipalities	Section 26 (c and d) of Act 32 of 2000	31 December 2016
Public consultation process first round	Planning and Economic Development	Section 16(1) (a) Act 32 of 2000	15 February 2017
Project phase and Integration phase: Projects to implement the identified objectives and strategies are formulated	All internal departments of SDM, including the relevant departments from local municipalities	Section 26 (c and d) of Act 32 of 2000	27 February 2017
Draft IDP/Budget tabled before Council for noting	Planning and Economic Development/Budget and Treasury	Section 16(1) (a)-(d) Municipal Budgets and Reporting Regulations	31 March 2017
Public consultation final round	Planning and Economic Development/Budget and Treasury/Office of the Speaker/Mayor	Section 16(1) (a) Act 32 of 2000	30 April 2017
Council approves the IDP and Budget (and related policies) for 2014/2015	Planning and Economic Development/Budget and Treasury	Section 16(1) (a)-(d) Municipal Budgets and Reporting Regulations, 2008	31 May 2017
Submission of approved budget/IDP to MEC for Local Government/National and Provincial treasury	Planning and Economic Development/Budget and Treasury/Municipal Manager	Section 32(1) (a) Act 32 of 2000	11 June 2017

and to local municipalities			
Notice and summary of approved IDP/budget in Gazette and Local Newspaper	Planning and Economic Development/Budget and Treasury	Section 21(1) (a) (b) and (c) Act 32 of 2000 Section 18(1) Municipal Budgets and reporting regulations,2008	30 June 2017
Notice of approved Service Delivery and Budget Implementation Plan in Local newspaper/gazette	Planning and Economic Development	Section 19 Municipal Budgets and Reporting Regulations,2008	30 July 2017

IDP and Service Delivery and Budget Implementation Plan

The District's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan. The Process Plan applicable to the revision cycle included the following key IDP processes and deliverables:

- Registration of community needs;
- Compilation of departmental business plans including key performance indicators and targets;
- Financial planning and budgeting process;
- Public participation process;
- Compilation of the SDBIP, and
- The review of the performance management and monitoring processes.

The IDP has been taken into a business and financial planning process leading up to the 2016/17 MTREF, based on the approved 2015/16 MTREF, Mid-year Review and adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

With the compilation of the 2016/17 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2015/16 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations and three-year capital programme.

Financial Modelling and Key Planning Drivers

The district has in the budget year 2016/17 planned for a preparation of a 5 year financial plan. The plan will ensure that strides already taken in financial modelling is intensified.

The following key factors and planning strategies have informed the compilation of the 2016/17 MTREF:

- Policy priorities and strategic objectives
- Asset maintenance
- Economic climate and trends (i.e inflation, Eskom increases, household debt,)
- Performance trends
- MFMA circular 79
- The approved 2015/16 adjustments budget and performance against the SDBIP
- Debtor payment levels
- The need for tariff increases versus the ability of the community to pay for services; and alignment thereof of tariffs for 3 local municipalities.
- Improved and sustainable service delivery

In addition to the above, the strategic guidance given in National Treasury's MFMA Circulars has been taken into consideration in the planning and prioritisation process.

Community Consultation

The draft 2016/17 MTREF budget as tabled before Council for community consultation will be published on hard copies and will be made available at municipal offices and those of local municipalities in the district.

The municipality engaged different stakeholders and role-players including traditional leaders, community organisations, mining houses and communities in different local municipalities.

Submissions received during the community consultation process and additional information regarding revenue and expenditure and individual capital projects will be addressed, and where relevant considered as part of the finalisation of the 2016/17 MTREF.

2.2 Overview of alignment of annual budget with IDP and SDBIP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to

play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the District, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the District strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the district, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the district's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (PGDS);
- National and Provincial spatial development perspectives;
- Relevant sector plans such as legislation and policy;
- National Key Performance Indicators (NKPIs);
- Accelerated and Shared Growth Initiative (ASGISA);
- National Development Plan
- National Spatial Development Perspective (NSDP) and
- The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner which is consistent with its IDP. The following table highlights the IDP's five strategic objectives for the 2016/17 MTREF and further planning refinements that have directly informed the compilation of the budget:

IDP Strategic Objectives

The following are the strategic objectives of the district:

- Economic Growth, Development and job creation

- Community development and Social cohesion
- Spatial development and sustainable land use management
- Active community participation and Inter-Governmental alignment
- Effective, accountable and clean government
- Basic Service Delivery

In order to ensure integrated and focused service delivery between all spheres of government it was important for the district to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities

In line with the MSA, the IDP constitutes a single, inclusive strategic plan for the District. The five-year programme responds to the development challenges and opportunities faced by the district by identifying the key performance areas to achieve the six strategic objectives mentioned above.

In addition to the five-year IDP, the district undertakes an extensive planning and developmental strategy which primarily focuses on a longer-term horizon; 15 to 20 years. The district vision 2030. This process is aimed at influencing the development path by proposing a substantial programme of public-led investment to restructure current patterns of settlement, activity and access to resources in the district so as to promote greater equity and enhanced opportunity. The strategy specifically targets future developmental opportunities in traditional dormitory settlements. It provides direction to the District's IDP, associated sectoral plans and strategies, and the allocation of resources of the City and other service delivery partners.

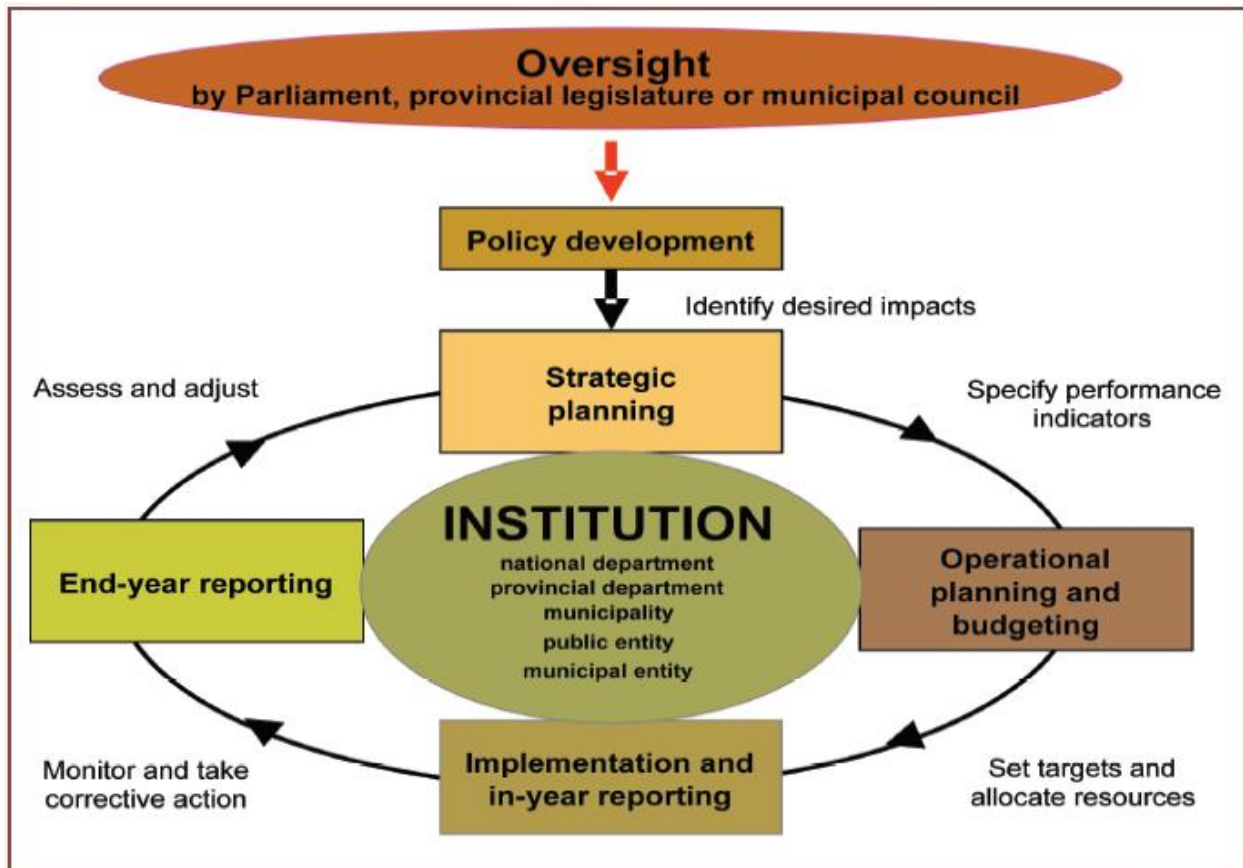
Lessons learned with previous IDP revision and planning cycles as well as changing environments were taken into consideration in the compilation of the revised IDP, including:

- Strengthening the analysis and strategic planning processes of the district;
- Ensuring better coordination through a programmatic approach and attempting to focus the budgeting process through planning interventions; and
- Strengthening performance management and monitoring systems in ensuring the objectives and deliverables are achieved.

2.3 Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the district has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assess and reviews organisational performance which in turn is directly linked to individual employee's performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:



Planning, budgeting and reporting cycle

The performance of the district relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The district therefore has adopted one integrated performance management system which encompasses:

- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on the progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement);
- Reporting (what information, to whom, from whom, how often and for what purpose); and
- Improvement (making changes where necessary).

The performance information concepts used by the district in its integrated performance management system are aligned to the Framework of Managing Programme Performance Information issued by the National Treasury:

Free Basic Services: basic social services package for indigent households

The social package assists residents that have difficulty paying for services and are registered as indigent households in terms of the Indigent Policy of the municipality. With the exception of water, only registered indigents qualify for the free basic services.

Details relating to the number of households receiving free basic services, the cost of free basic services, highest level of free basic services as well as the revenue cost associated with the free basic services is not yet quantified as indigent register is not yet approved by council. The register is in the process of adoption by council.

Note that the number of households in informal areas that receive free services and the cost of these services (e.g. the provision of water through stand pipes, water tankers, etc.) are also not taken into account. Therefore revenue foregone is calculated at 30% of bulk purchases

Providing clean water and managing waste water

The municipality is a Water Services Authority for the entire district in terms of the Water Services Act, 1997 and has since taken over from three local municipalities that were providing water on behalf of the municipality. The municipality is purchasing bulk water from Lepelle Northern Water and Dr JS Moroka Local Municipality.

The Department of Water Affairs conducts an annual performance rating of water treatment works, presenting a Blue Drop or Green Drop award respectively to potable water treatment works and waste water treatment works that meet certain criteria of excellence.

The following is briefly the main challenges facing the District in this regard:

- The infrastructure at most of the waste water treatment works is old and insufficient to treat the increased volumes of waste water to the necessary compliance standard;
- Shortage of skilled personnel makes proper operations and maintenance difficult; hence posts in Infrastructure and Water Services were prioritised to reduce shortages.
- Electrical power supply to some of the plants is often interrupted which hampers the purification processes.

2.4 Overview of budget related-policies

The District's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

Review of credit control and debt collection procedures/policies

The credit control and debt Collection Policy as approved by Council is tabled for review. While the adopted policy is credible, sustainable, manageable and informed by affordability

and value for money there has been a need to review certain components to achieve a higher collection rate.

Some of the possible revisions will include the lowering of the credit periods for the down payment of debt. In addition emphasis will be placed on speeding up the indigent registration process to ensure that credit control and debt collection efforts are not fruitlessly wasted on these debtors.

Asset Management Policy

A proxy for asset consumption can be considered the level of depreciation each asset incurs on an annual basis. Preserving the investment in existing infrastructure needs to be considered a significant strategy in ensuring the future sustainability of infrastructure and the municipality's revenue base.

Further, continued improvements in technology generally allows many assets to be renewed at a lesser 'real' cost than the original construction cost. Therefore, it is considered prudent to allow for a slightly lesser continual level of annual renewal than the average annual depreciation.

The Asset Management Policy is therefore considered a strategic guide in ensuring a sustainable approach to asset renewal, repairs and maintenance and is utilised as a guide to the selection and prioritisation of individual capital projects. In addition the policy prescribes the accounting and administrative policies and procedures relating to property, plant and equipment (fixed assets).

Although the policy is considered up to date, it tabled for review to ensure that it aligned with applicable standards.

Supply Chain Management Policy

The Supply Chain Management Policy was adopted by Council in the previous year.

Key amendments identified are related to management of expansion or variation of orders against the original contract and contracts cessations. A turnkey approach is also incorporated in the policy. An amended policy was tabled to Council any further review will be extensively consulted on.

Virement Policy

The budget process is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the financial management practices of municipalities. To ensure that the municipality continues to deliver on its core mandate and achieves its developmental goals, the mid-year review and adjustment budget process will be utilised to ensure that underperforming functions are identified and funds redirected to performing functions.

The Budget and Virement Policy aims to empower senior managers with an efficient financial and budgetary amendment and control system to ensure optimum service delivery within the legislative framework of the MFMA and the municipality's system of delegations. The Budget and Virement Policy was approved by Council in May 2015/16.

No amended made.

Cash Management and Investment Policy

The Cash Management and Investment Policy were approved by Council. The aim of the policy is to ensure that the district's surplus cash and investments are adequately managed, especially the funds set aside for the cash backing of certain reserves. The policy details the minimum cash and a cash equivalent required at any point in time and introduces time frames to achieve certain benchmarks. The policy is considered up to date.

Tariff Policies

The municipality's tariff policies provide a broad framework within which the Council can determine fair, transparent and affordable charges that also promote sustainable service delivery. The policies have been approved on various dates and a consolidated tariff policy is envisaged to be compiled for ease of administration and implementation. The policy is considered up to date.

Subsidised Motor Vehicle

The municipality's subsidised motor vehicle policy was reviewed with aim of reducing the cost implication it has on salary budget. Before the policy was utilising 25% of basic salary for all employees who applies for such allowance. This created discrepancies and huge cost on the allowance and now a capped amount is introduced on capital financing. The policy requires further engagement with others structures regarding the current implementation.

Petty Cash policy

The petty cash policy is now stand alone policy where each depot/region will be given a petty cash allowance of R5000.00 to do maintenance work. The district is so decentralised in such a way that issuing petty cash from Head office is costly. All the reconciliations are done at head office.

The following policies are considered to be up to date although tabled:

- Funding and Reserve policy
- Indigent Policy
- Free Basic Water
- Budget policy

2.5 Overview of budget assumptions

External factors

Owing to the economic slowdown, financial resources are limited due to reduced payment levels by consumers. This has resulted in declining cash inflows, which has necessitated restrained expenditure to ensure that cash outflows remain within the affordability parameters of the municipality's finances.

General inflation outlook and its impact on the municipal activities

There are five key factors that have been taken into consideration in the compilation of the 2016/17 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk water; and
- The increase in the cost of remuneration.

Collection rate for revenue services

The base assumption is that tariff and rating increases will increase at a rate slightly higher than CPI over the long term. It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecasted term.

The rate of revenue collection is currently expressed as a percentage 60% of annual billings. Cash flow is assumed to be 80 per cent of billings, plus an increased collection of arrear debt from the revised collection and credit control policy and the service provider for debt collection is also appointed to ensure maximum collection. The performance of arrear collections will however only be considered a source of additional cash in-flow once the performance has been carefully monitored.

Growth or decline in tax base of the municipality

Debtor's revenue is assumed to increase at a rate that is influenced by the consumer debtor's collection rate, tariff/rate pricing, real growth rate of the district, household formation growth rate and the poor household change rate.

Household formation is the key factor in measuring municipal revenue and expenditure growth, as servicing 'households' is a greater municipal service factor than servicing individuals. Household formation rates are assumed to convert to household dwellings. In addition the change in the number of poor households influences the net revenue benefit derived from household formation growth, as it assumes that the same costs incurred for servicing the household exist, but that no consumer revenue is derived as the 'poor household' limits consumption to the level of free basic services.

Impact of national, provincial and local policies

Integration of service delivery between national, provincial and local government is critical to ensure focussed service delivery and in this regard various measures were implemented to align IDPs, provincial and national strategies around priority spatial interventions. In this regard, the following national priorities form the basis of all integration initiatives:

- Creating jobs;
- Enhancing education and skill development;
- Improving Health services;
- Rural development and agriculture; and
- Fighting crime and corruption.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

2.6 Overview of budget funding

Medium-term outlook: operating revenue

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The district derives most of its operational revenue from the provision of goods and services such as water and sanitation.

The proposed tariff increases for the 2015/16 MTREF on the water and sanitation revenue is 6, 9% for Tubatse, but municipality based its tariff increase on the methodology used for alignment. Therefore percentage increase of 6.9% is not considered for the two local municipalities as they align to Tubatse tariff structure.

2.7 Expenditure on allocation grant programme

The capital projects of the municipality are funded by conditional grants. The district has signed a service level agreement with the Department of Water that has made the district the implementing agents for portion of RBIG funded the projects.

The municipality has further budgeted for contributed assets because of the schedule 6 indirect grant that is directly transferred to DWA. The total amount of R 144m is funded from a newly consolidated grant of (MWIG; WSOG, ACIP and RHIG).The new grant is WSIG worth of projects that are planned to be transferred to the municipality upon completion.

Fourteen (14.8) percentage of the capital budget is earmarked for asset renewal. The municipality is noting the low percentage; however the strides are being made towards maximising the contributions capital replacement reserve fund that will assist in funding of assets renewal.

Loan Repayment

The municipality has taken over the repayment of loan from one local municipality which was taken for the construction of the water infrastructure. The capital projects that are under construction will be completed and will be able to provide the communities with water which is a priority for the district.

2.8 Summary of Councillors allowance and employee benefits

The budgeted allocation for employee related costs for the 2016/17 financial year totals R 322m, which equals 44% per cent of the total operating expenditure.

Salary increases

The collective agreement regarding salaries/wages came into operation on 1 July 2013 and shall remain in force until 30 June 2016. New negotiations will be entered into hence the municipality has projected 7% as stipulated in circular 79. The salary scale was reviewed with changes where new notches were introduced to deal with salary disparities between level 4 and 5.

As part of the district's cost reprioritization and cash management strategy vacancies have been significantly rationalized downwards. Prioritised posts will have to be financed by funds from abolished posts and savings realised during data cleansing (alignment of current staff to relevant departments).

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account when compiling the district's budget and increment of 7% has also been factored.

2.9 Monthly targets for revenue, expenditure and cash flow

Operating Revenue Framework

In these tough economic times strong revenue management is fundamental to the financial sustainability of the district. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality is currently looking at enhancing the revenue to ensure that the strategy is implemented in a phased-in approach. There are challenges of collecting operating revenue from communities.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Local economic development
- Efficient revenue management, which aims to ensure revenue collection is maximised
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- Extend billing to villages where water supply is continuous
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the district

Summary of revenue classified by main revenue source

As the district is depending on grants from the National and Provincial government for the purpose of funding the operating and capital expenditure, revenue from own sources contribute a minimal percentage to the coffers of the municipality.

Growth in revenue by revenue source

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating revenue, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

The Service charges from sale of water has increased by 7% due to a planned increase on revenue base. The district has planned to escalate water provision to villages that were previously not billed. The revenue enhancement strategy has been reviewed to ensure that the target is met. The increase in tariffs is as per methodology used for alignment for residential households in three local municipalities.

Other revenue is at R10m, the amount is exclusive of VAT refunds that were previously budgeted and other revenue generating drivers such as fire safety services, municipal health services etc.

The municipality Investments are earmarked to fund unspent portion of grants and trade and other payables at end of financial period. The investment will earn interest of R12m that will also be set aside to strengthen the Capital Replacement Reserve funds.

The rates and tariff revision are undertaken after consideration of different factors relevant to the geographic spread of the municipality. The following were considered during the tariff and rates increase; local economic conditions, cost drivers, affordability of services and poverty and indigents. As the municipality is not profit driven, the breakeven of costs and revenue will be an acceptable ratio unlike providing service at a loss and an ever increasing debtor's book which will be close to impossible and costly to collect.

The percentage increases of electricity tariffs granted to Eskom has a direct impact on the water tariffs as electricity is one of the cost drivers for water tariffs and is far beyond the mentioned inflation target. .

The current challenge facing the district is managing the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or service level reductions. Within this framework the district has undertaken the tariff setting process relating to service charges as follows.

Sale of Water and Impact of Tariff Increases

The district is facing water supply challenges as the bulk supply projects are still under construction and the current water demand is way above the supply. Consequently, National Treasury is encouraging all municipalities to carefully review the level and structure of their water tariffs to ensure:

- Water tariffs are fully cost-reflective – including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;
- Water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent); and
- Water tariffs are designed to encourage efficient and sustainable consumption.

In addition National Treasury has urged all municipalities to ensure that water tariff structures are cost reflective. Better maintenance of infrastructure, new dam construction and cost-reflective tariffs will ensure that the supply challenges are managed in future to ensure sustainability. Tariffs increased by 6.9% for rates in Tubatse and the other municipalities have merged into Tubatse's tariff structure as per alignment structure methodology. The increase in two local municipalities will be higher than 6.9% as a result of alignment.

Table 2 Proposed Water Tariffs for areas billed by Sekhukhune District Municipality.

			2015/16	2016/17	2017/18	2018/19
AREA OF SUPPLY SEKHUKHUNE DISTRICT MUNICIPALITY DIRECT SUPPLY						
WATER			2015/16	2016/17	2017/18	2018/19
i)	<u>Residential</u>					
	<u>Metered</u>					
	Basic charge Full Time Supply		37.92	40.54	43.33	46.33
Rebates	Basic Charge Part Time / Time Managed Supply (50% Discount)		18.96	20.27	21.67	23.16
	Unit Charge					
	First 6 Units (Indigents)		Free	Free	Free	Free
	First 6 Units (Non-Indigents)		5.03	6.25	6.68	7.14
	7 to 10 Units		5.36	7.29	7.79	8.33
	11 to 30 Units		5.71	8.02	8.57	9.16
	Above 30 units		6.08	8.82	9.43	10.08
	<u>Unmetered</u>					
	Monthly Flat Rate		76.60	81.88	87.53	93.57
	<u>Pre-Paid</u>					
	Unit Charge		6.87	7.35	7.86	8.40
	<u>Communal Stand Pipes (Above RDP)</u>					
	Monthly Flat Rate		41.90	44.79	47.88	51.18
	<u>Communal Stand Pipes (Pre-Paid)</u>					
	First 6 Units		0	0	0	0
	After First 6 Units		6.83	7.30	7.81	8.35
	Above 30 units		7.27	7.77	8.31	8.88
ii)	<u>Business</u>					
	Basic charge		112.09	119.83	128.10	136.94
	Consumption charge					
Business Area	First 6 Units		6.15	8.99	9.61	10.27
Schools	7 to 30 Units		6.55	8.99	9.61	10.27
Churches & Government Instit	Above 30 units		6.97	8.99	9.61	10.27
	Departmental		6.15	8.99	9.61	10.27
	<u>Commercial/ Industry</u>					
	Basic charge		112.09	1500.00	125.36	134.01
iii)	Water Tankers (per tank)		307.69	328.92	351.62	375.88
Tankers	Per kiloliter		8.880	9.49	10.15	10.85
<i>All tariffs are VAT exclusive</i>						
SEWERAGE			2014/15	2016/17	2017/18	2017/18
i)	Basic charge (Residential)		49.22	52.62	56.25	60.13
	Basic charge (Commercial)		92.31	98.68	105.49	112.76
ii)	<u>Sewerage Points</u>					
	Residential					
	First two Points		7.70	8.23	8.80	9.41
	There after per point		7.70	8.23	8.80	9.41
	Commercial		30.70	32.81	35.08	37.50
Schools	Per student		4.34	4.64	4.96	5.30
	Departmental		7.23	7.73	8.26	8.83
iii)	<u>Other Sewerage Tariffs</u>					
IV)	<u>New connections (Water/Sewerage)</u>					
	As calculated by the Director Technical Services (Cost + 10%)					
V)	<u>Issue of Council Documents/Information</u>					
	Basic Fee of R30 plus photo copy fees as in paragraph (II) of Sundry Tariffs					

The alignment is planned to be at par for all three locals in the 2016/17 financial year, where weighted average method was utilised.

Sanitation and Impact of Tariff Increases

It should be noted that electricity costs contributes to waste water treatment input costs. The following factors also contribute to the proposed tariff increase:

- Sanitation charges are calculated according to the value of the property
- Indigent tariff for disposal of waste from VIP sanitation is proposed to registered indigents.

Operating Expenditure Framework

The district expenditure framework for the 2016/17 budget and MTREF is informed by the following:

- The priority focus area should be given to repairs and maintenance of water assets. At least 10% of the budget should be appropriated towards operation and maintenance.
- Elimination of non-core expenses should be done. Expenses such as entertainment, gala dinners, excessive catering, etc.
- Assets management plan should be done in order to assess the conditions of our infrastructure asset. The plan will in future determine the acceptable allocations towards operations and maintenance
- Current ratio should be improved to 1:1 within the MTREF

The provision of debt impairment was determined based on an annual collection rate. For the 2016/17 financial year this amount equates to R3.8 million. While this expenditure is considered to be a non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R 66 million for the 2016/17 financial year.

Bulk purchases are directly informed by the purchase of bulk water from Lepelle Northern Water and Dr JS Moroka Local Municipality. The annual price increases have been factored into the budget appropriations. The expenditures exclude distribution losses as there are areas which the municipality is providing water but those areas are not billed which makes it difficult to calculate distribution loss. The district is in the process of procuring outlet and inlet bulk meters at all reservoirs for the purpose of managing the water losses.

The bulk purchases also increased due to the anticipation of new areas receiving surface water as a result of completion of de hoop dam.

Other materials comprise of amongst others the purchase of fuel, diesel, materials for maintenance, cleaning materials and chemicals. The repairs and maintenance this group of expenditure has been prioritised to ensure sustainability of the district's infrastructure.

Other expenditure comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved.

Priority given to repairs and maintenance

Aligned to the priority being given to preserving and maintaining the District's current infrastructure, the 2016/17 budget and MTREF provide for extensive growth in the area of asset maintenance. In terms of the Municipal Budget and Reporting Regulations, operational repairs and maintenance is not considered a direct expenditure driver but an outcome of certain other expenditures, such as remuneration and purchases of materials. Considering these cost drivers. Operations and maintenance amounts to 7% of the opex budget which is still below the acceptable norm of 10%.

Free Basic Services: Basic Social Services Package

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the District's Indigent Policy. The target is to register more indigent households during the MTREF, this process will be reviewed annually.

Detail relating to free services, cost of free basis services, revenue lost owing to free basic services as well as basic service delivery measurement is contained in MBRR A10 (Basic Service Delivery Measurement).

The municipality provides 6 kilolitre of water to but is unable to account for such service because indigent register is not yet approved.

The cost of the social package of the registered indigent households will be largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

In addition the municipality is providing free diesel and fuel to all household that are supplied through boreholes.

2.10 Contracts having future budgetary implication

The municipality is in the process of entering into long term contract of PPP for smart meter reading.

2.11 Capital Expenditure details

For 2016/17 an amount of R 919m has been appropriated for the development of infrastructure.

Total new assets represent 88% per cent of the total capital budget. Refurbishment of assets equates to 12% per cent of the 2016/17 capital budget.

The municipality has commenced in the 2013/14 financial year with ring fencing capital replacement reserve fund.

The reserve will initially be funded from interest on investment and vat refunds from conditional grants.

The district is in the process of compiling an informed asset management plan that will guide the next financial year IDP/Budget process.

Municipal funding and reserve policy has also be amended to effect the budget proposal

Further detail relating to asset classes and proposed capital expenditure is contained in MBRR A9 (Asset Management). In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal as well as operational repairs and maintenance by asset class.

2.12 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

In year reporting

- Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved.

Internship programme

- The District is participating in the Municipal Financial Management Internship programme and has employed four interns undergoing training in various divisions of the Budget and Treasury. The interns have been appointed recently from March 2015. Since the introduction of the Internship programme the municipality has successfully employed and trained interns through this programme and a majority of them were appointed either in the municipality or other Institutions.

Budget and Treasury Office

- The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee

- An Audit Committee has been established and is fully functional.

Service Delivery and Implementation Plan

- The detail SDBIP document is at a draft stage and will be finalised after approval of the 2016/17 MTREF.

Annual Report

- Annual report is compiled in terms of the MFMA and National Treasury requirements.

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The budget steering committee of the district consist of the following members under the chairpersonship of the MMC for Budget and Treasury

- Municipal manager
- Chief finance Officer
- Senior manager: Infrastructure
- All senior managers
- Manager: Budget and Reporting
- Manager: Income
- MMC responsible for Infrastructure and Water services
- MMC responsible for Planning and economic development

The primary aim of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the District's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

2.8 Budget adjustment supporting schedules

DC47 Sekhukhune - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

DC47 Sekhukhune - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and Impermissible values in excess of section 17 of MPRA)											
Net Property Rates		—	—	—	—	—	—	—	28 548	30 318	32 107
Service charges - electricity revenue	6								(28 548)	(30 318)	(32 107)
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—
Net Service charges - electricity revenue		—	—	—	—	—	—	—	—	—	—
Service charges - water revenue	6										
Total Service charges - water revenue		33 981	29 801	32 864	38 910	(5 120)	33 790	33 790	36 155	35 436	34 667
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 395	3 188	3 395	3 851	3 851	3 851	3 890	3 929	3 968	—
Net Service charges - water revenue		30 586	26 613	29 469	35 059	(8 971)	29 939	29 900	32 227	31 468	34 667
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		6 473	7 738	8 266	9 600		9 600	9 600	10 272	10 991	11 760
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue		6 473	7 738	8 266	9 600		9 600	9 600	10 272	10 991	11 760
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		—	—	—	—	—	—	—	—	—	—
Net Service charges - refuse revenue		—	—	—	—	—	—	—	—	—	—
Other Revenue by source											
INTEREST ON CURRENT ACCOUNT		—	—	—	—	—	—	—	—	—	—
APPLICATION FOR DATA BASE		—	—	—	3 600	(500)	3 100	3 100	3 317	3 549	3 798
APPLICATION TENDER DOCUMENTS		—	—	—	—	(420)	—	456	36	41	44
SKILLS DEVELOPMENT - SETA		—	—	—	680	—	680	680	728	779	833
SUNDRIES		—	—	—	700	—	700	700	749	801	858
SDM FUNDING-VAT		—	—	—	500	4 500	5 000	5 000	5 350	5 725	6 122
EMERGENCY SERVICES TRAINING FEE		—	—	—	45 552	19 515	65 067	65 067	214	229	245
FIRE SAFETY		—	—	—	320	(120)	200	200	—	—	—
MUNICIPAL HEALTH SERVICES		—	—	—	260	(120)	140	140	150	160	172
PROCEEDS FROM SALES OF MOVABLE ASSETS		—	—	—	30	30	60	60	64	69	74
Total 'Other' Revenue	3	—	—	—	—	30	30	30	32	34	37
EXPENDITURE ITEMS:	1	—	—	—	52 098	22 915	75 013	75 013	10 642	11 387	12 184
Employee related costs											
Basic Salaries and Wages	2	152 352	140 674	162 685	202 765	185 192	185 192	185 192	198 156	213 216	229 420
Pension and UIF Contributions		27 926	21 563	25 189	25 415	26 516	26 516	26 516	28 372	30 528	32 849
Medical Aid Contributions		—	7 410	8 706	9 228	10 054	10 054	10 054	10 758	11 571	12 455
Overtime		12 032	16 113	11 452	12 171	14 754	14 754	14 754	15 787	16 966	18 277
Performance Bonus											
Motor Vehicle Allowance		19 979	30 879	23 373	24 775	22 875	22 875	22 875	24 477	26 337	28 338
Cellphone Allowance		1 235	—	1 747	1 852	1 641	1 641	1 641	1 649	1 774	1 909
Housing Allowances		—	1 965	2 547	2 803	3 956	3 956	3 956	4 233	4 555	4 901
Other benefits and allowances		1 673	17 508	6 412	6 213	6 336	6 336	6 336	6 779	7 295	7 849
Payments in lieu of leave		—	—	10 306	12 211	13 906	13 906	13 906	14 878	16 010	17 227
Long service awards		—	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	4	—	—	—	—	—	—	—	—	—	—
sub-total		215 197	236 112	252 447	297 433	285 130	285 130	285 130	305 089	328 276	353 225
Less: Employees costs capitalised to PPE		—	—	—	—	—	—	—	—	—	—
Total Employee related costs	1	215 197	236 112	252 447	297 433	285 130	285 130	285 130	305 089	328 276	353 225
Contributions recognised - capital											
List contributions by contract											
Security Services and Cleaning services											
Insurance Policy Contract											
Office Rental											
Lease of Office Machine											
Fleet Management Services											
Total Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		512 563	54 890	58 500	58 100	2 300	60 400	60 400	66 000	70 092	74 227
Lease amortisation		—	—	—	—	—	—	—	—	—	—
Capital asset impairment		—	—	—	—	—	—	—	1 600	1 699	1 799
Depreciation resulting from revaluation of PPE	10	—	—	—	—	—	—	—	—	—	—
Total Depreciation & asset impairment	1	512 563	54 890	58 500	58 100	2 300	60 400	60 400	67 600	71 791	76 027
Bulk purchases											
Electricity Bulk Purchases		21 510	20 391	28 000	28 000	3 000	31 000	31 000	32 000	33 984	35 969
Water Bulk Purchases		51 831	63 358	82 000	88 935	600	88 935	88 935	95 160	101 060	107 023
Total bulk purchases	1	73 341	83 749	110 000	116 935	3 000	119 935	119 935	127 160	135 044	143 012
Transfers and grants											
Cash transfers and grants		1 812	2 109	3 000	5 000	5 000	5 000	5 000	3 000	3 000	3 000
Non-cash transfers and grants		—	—	—	—	—	—	—	—	—	—
Total transfers and grants	1	1 812	2 109	3 000	5 000	5 000	5 000	5 000	3 000	3 000	3 000
Contracted services											
List services provided by contract											
Security Services		16 000	19 605	26 200	27 000	(3 850)	23 150	23 150	23 120	24 653	26 002
Insurance Policy Contract		2 300	1 137	770	1 000	500	1 500	1 500	1 300	1 381	1 462
Office Rental		4 530	3 758	4 200	3 600	3 583	7 183	7 183	7 183	7 628	8 078
Lease of Office Machine		2 634	3 329	3 300	3 000	(950)	2 050	2 050	1 600	1 699	1 799
Fleet Management Services		18 050	11 289	8 000	9 000	14 000	23 000	23 000	23 000	24 426	25 867
Gardening and Cleaning Services		1 966	1 797	1 800	—	—	—	—	—	—	—
Contracted Services Water Services		—	—	—	14 500	(14 500)	—	—	—	—	—
		—	—	—	—	—	—	—	—	—	—
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DC47 Sekhukhune - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - [SPEAKERS OFFICE]	Vote 2 - [MAYORS OFFICE]	Vote 3 - [MUNICIPAL MANAGER]	Vote 4 - [CORPORAT E SERVICES]	Vote 5 - [BUDGET AND TREASURY]	Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]	Vote 7 - [COMMUNIT Y SERVICES]	Vote 8 - [INFRASTRU CTURE AND WATER]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-								-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-								-
Service charges - electricity revenue		-	-	-	-	-	-	-	-								-
Service charges - water revenue		-	-	-	-	-	-	-	36 155								36 155
Service charges - sanitation revenue		-	-	-	-	-	-	-	10 272								10 272
Service charges - refuse revenue		-	-	-	-	-	-	-	-								-
Service charges - other		-	-	-	-	-	-	-	-								-
Rental of facilities and equipment		-	-	-	-	-	-	-	-								-
Interest earned - external investments		-	-	-	-	12 000	-	-	-								12 000
Interest earned - outstanding debtors		-	-	-	-	4 800	-	-	-								4 800
Dividends received		-	-	-	-	-	-	-	-								-
Fines		-	-	-	-	-	-	-	-								-
Licences and permits		-	-	-	-	-	-	-	-								-
Agency services		-	-	-	-	-	-	-	-								-
Other revenue		-	-	-	-	10 642	-	-	-								10 642
Transfers recognised - operational		-	-	-	-	616 773	-	-	-								616 773
Gains on disposal of PPE		-	-	-	-	-	-	-	-								-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	644 215	-	-	46 427	-	-	-	-	-	-	-	690 643
Expenditure By Type																	
Employee related costs		12 826	21 533	13 043	31 835	33 578	7 163	46 543	146 572								313 092
Remuneration of councillors		15 279	-	-	-	-	-	-	-								15 279
Debt impairment		-	-	-	-	5 400	-	-	-								5 400
Depreciation & asset impairment		-	-	-	-	66 000	-	-	-								66 000
Finance charges		-	-	-	-	1 100	-	-	-								1 100
Bulk purchases		-	-	-	-	-	-	-	127 160								127 160
Other materials		-	-	-	5 060	-	-	-	14 000								19 060
Contracted services		-	-	24 420	24 600	-	-	-	-								49 020
Transfers and grants		3 000	-	-	-	-	-	-	-								3 000
Other expenditure		5 813	6 900	5 074	31 603	19 640	1 707	1 542	52 001								124 281
Loss on disposal of PPE		-	-	-	-	-	-	-	-								-
Total Expenditure		36 917	28 433	42 538	93 098	125 718	8 870	48 086	339 734	-	-	-	-	-	-	-	723 392
Surplus/(Deficit)		(36 917)	(28 433)	(42 538)	(93 098)	518 498	(8 870)	(48 086)	(293 307)	-	-	-	-	-	-	-	(32 750)
Transfers recognised - capital		-	-	-	-	-	-	-	-								-
Contributions recognised - capital		-	-	-	-	-	-	-	-								-
Contributed assets		-	-	-	-	-	-	-	-								-
Surplus/(Deficit) after capital transfers & contributions		(36 917)	(28 433)	(42 538)	(93 098)	518 498	(8 870)	(48 086)	(293 307)	-	-	-	-	-	-	-	(32 750)

DC47 Sekhukhune - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Supporting Data to the Medium Term Revenue & Expenditure Framework									2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
R thousand											
ASSETS											
Call investment deposits	2	-	-	200 424	202 000	176 973	176 973	176 973	190 000	201 780	214 290
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits		-	-	200 424	202 000	176 973	176 973	176 973	190 000	201 780	214 290
Consumer debtors	2	161 573	49 121	29 766	103 077	110 077	110 077	110 077	90 000	80 000	70 000
Consumer debtors											
Less: Provision for debt impairment											
Total Consumer debtors		161 573	49 121	29 766	103 077	110 077	110 077	110 077	90 000	80 000	70 000
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)	3	1 971 262	2 258 680	2 600 000	3 563 724	4 100 000	4 100 000	4 100 000	4 510 000	4 961 000	5 457 100
PPE at cost/valuation (excl. finance leases)											
Leases recognised as PPE											
Less: Accumulated depreciation	2										
Total Property, plant and equipment (PPE)			1 971 262	2 258 680	2 600 000	3 563 724	4 100 000	4 100 000	4 100 000	4 510 000	4 961 000
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities			695	14 367	695	695	695	695	695	695	695
Total Current liabilities - Borrowing		695	14 367	695	695	695	695	695	695	695	695
Trade and other payables	2	464 903	421 899	268 138	280 423	160 123	160 123	160 123	105 123	85 123	80 123
Trade and other creditors											
Unspent conditional transfers						10 000	47 000	47 000	47 000	40 000	30 000
VAT											
Total Trade and other payables			464 903	421 899	268 138	290 423	207 123	207 123	207 123	145 123	115 123
Non current liabilities - Borrowing	4	7 802	3 298	4 935	4 240	4 240	4 240	4 240	3 140	2 040	1 750
Borrowing											
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		7 802	3 298	4 935	4 240	4 240	4 240	4 240	3 140	2 040	1 750
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other		14 654	22 615	23 890	20 850	16 450	16 450	16 450	7 700	8 177	8 660
Total Provisions - non-current		14 654	22 615	23 890	20 850	16 450	16 450	16 450	7 700	8 177	8 660
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)	1	400 427	289 869	798 917	3 688 483	4 328 115	4 328 115	4 328 115	4 791 674	5 276 356	5 791 278
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance			400 427	289 869	798 917	3 688 483	4 328 115	4 328 115	4 328 115	4 791 674	5 276 356
Surplus/(Deficit)			(66 424)	283 845	336 877	812 189	610 145	144 083	144 044	697 565	839 624
Appropriations to Reserves											
Transfers from Reserves			-	-	-	-	-	-	-		
Depreciation offsets			-	-	-						
Other adjustments			-	-	-						
Accumulated Surplus/(Deficit)			334 003	573 714	1 135 794	4 500 672	4 938 260	4 472 198	4 472 159	5 489 239	6 115 980
Reserves											
Housing Development Fund			-	-	-	-	-	-	-		
Capital replacement		-	5 146	90 000	29 000	-	-	-			
Self-insurance		-	-	-	-	-	-	-			
Other reserves		-	-	-	-	-	-	-			
Revaluation		-	-	-	-	-	-	-			
Total Reserves	2	-	5 146	90 000	29 000	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	334 003	578 860	1 225 794	4 529 672	4 938 260	4 472 198	4 472 159	5 489 239	6 115 980	6 805 819

DC47 Sekhukhune - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

DC47 Sekeluhunhe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)													
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Financial Viability & Management	Improvement on systems used by the organisation			434 675	431 822	777 895	685 318	712 613	712 613	690 643	756 093	832 243	
Access to Basic Service and Infrastructure Development	To supply water,sanitation waste,removal and roads public transport and maintain infrastructure of the district			532 768	652 273	606 966	1 077 468	730 518	730 518	893 310	1 019 049	1 129 224	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	967 443	1 084 095	1 384 861	1 762 786	1 443 131	1 443 131	1 583 953	1 775 142	1 961 467

DC47 Sekhukhune - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Basic Services and delivery	To supply water,sanitation and maintain infrastructure of the district			280 348	482 270	369 661	319 573	615 106	615 106	550 251	566 190	582 987
Good Governance & public participation	Improve organisational staff and other financial related matters			72 321	85 431	101 960	105 235	104 123	104 123	107 888	115 268	123 038
Financial Viability & management	improvement of systems used by the organisation			136 859	112 133	235 494	162 845	128 045	128 045	125 718	133 982	142 501
Institutional Development	Review organisational structure &v improvement of capital administration			40 396	72 399	70 410	70 549	93 098	93 098	93 098	99 303	105 732
Local economic development	Improve locall economic development through job creation & support toSMME's			9 080	9 963	7 143	7 546	7 699	7 699	8 870	9 520	10 213
Community Development	To encourage community development by involving community in various projects			28 012	32 031	39 683	41 777	45 052	45 052	48 086	51 719	55 622

DC47 Sekhukhune Supporting Table SA10 Funding measurement

DC47: Sekhukhula Supporting Table SA10 Funding measurement												
Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	273 362	160 791	110 000	202 000	(11 758)	181 656	181 656	226 335	292 941	368 012
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 421	(6 295)	290 309	147 012	492 608	209 004	209 042	403 696	433 520	423 275
Cash year end/monthly employee/supplier payments	18(1)b	3	7.9	3.7	2.3	3.8	(0.3)	2.8	2.8	4.2	5.1	6.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(66 424)	283 845	336 877	812 189	610 145	144 083	144 044	697 565	839 624	1 014 541
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(13.3%)	3.9%	12.3%	(126.1%)	(546.7%)	(6.1%)	(261.5%)	(19.0%)	11.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	70.3%	95.6%	486.3%	79.8%	474.9%	78.6%	78.6%	194.2%	213.0%	204.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	7.8%	12.1%	11.7%	22.1%	(71.0%)	16.1%	16.1%	27.2%	33.2%	29.8%
Capital payments % of capital expenditure	18(1)c;19	8	81.7%	100.0%	71.8%	101.2%	99.9%	99.9%	99.9%	91.8%	92.9%	91.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	30.1%	(80.6%)	110.5%	(24.4%)	38.7%	0.0%	11.7%	(16.3%)	(12.6%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.2%	1.5%	1.5%	1.0%	0.8%	1.6%	1.5%	1.4%	1.3%	1.3%
Asset renewal % of capital budget	20(1)(vi)	14	7.4%	20.7%	9.6%	7.6%	16.9%	4.6%	0.0%	14.8%	7.5%	9.0%

DC47 Sekhukhune - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds)	34	36	36	38	40	43	45
		(fill in thresholds)	Free	Free	5	5			
		(fill in thresholds)	5	5	5	5	6	6	6
		(fill in thresholds)	5	5	5	6			
		(fill in thresholds)	5	6	6	6	6	7	7
		(fill in thresholds)							
		(fill in thresholds)	99	105	107	112	119	126	134
		(fill in thresholds)	5	5	6	7			
		(fill in thresholds)	6	5	6	7	7	8	8
		(fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure)			47	49	52	56	59
		(fill in structure)			88	93	98	104	111
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC47 Sekhukhune - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		100 005	120 635	200 424	208 424	176 973	176 973	190 000	201 780	214 290
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	100 005	120 635	200 424	208 424	176 973	176 973	190 000	201 780	214 290
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		100 005	120 635	200 424	208 424	176 973	176 973	190 000	201 780	214 290

DC47 Sekhukhune - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Name of institution & investment ID	1													
Parent municipality														
NEDBANK									n/a	235 799	1 439	(80 000)		157 238
STANDARD BANK									n/a	90 000	1 394	(60 000)		31 394
FNB									n/a	1 744	48			1 791
FNB									n/a	3 249	500	(71 708)	67 959	0
ABSA									n/a	90 000	1 356	(91 780)		(424)
Municipality sub-total										420 792		(303 488)	67 959	190 000
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									420 792		(303 488)	67 959	190 000

DC47 Sekhukhune - Supporting Table SA17 Borrowing

Borrowing - Categorised by type		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality											
Long-Term Loans (annuity/reducing balance)			3 901	5 239	6 577	4 240	4 240	4 240	3 140	2 040	1 750
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases			188	1 026	1 864	695	695	695	695	695	695
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial deriv atives											
Other Securities											
Municipality sub-total	1		4 090	6 265	8 441	4 935	4 935	4 935	3 835	2 735	2 445
Entities											
Long-Term Loans (annuity/reducing balance)											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial deriv atives											
Other Securities											
Entities sub-total	1		-	-	-	-	-	-	-	-	-
Total Borrowing	1		4 090	6 265	8 441	4 935	4 935	4 935	3 835	2 735	2 445

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

DC47 Sekhukhune - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		392 865	410 685	463 897	548 796	548 796	548 796	603 839	677 327	744 670
Local Government Equitable Share		365 585	406 157	456 184	543 538	543 538	543 538	597 889	672 180	740 764
Finance Management		1 657	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 505
Municipal Systems Improvement		1 000	890	934	—	—	—	1 041	1 637	—
Water Services Operating Subsidy		19 723	—	—	—	—	—	—	—	—
EPWP Incentive		3 124	1 000	3 466	1 939	1 939	1 939	1 539	—	—
RTSIG		1 776	1 388	2 063	2 069	2 069	2 069	2 120	2 260	2 401
Provincial Government:		—	—	6 500	11 040	15 040	15 040	—	—	—
MIG Operational		—	—	6 500	11 040	15 040	15 040	—	—	—
District Municipality:		—	—	—	12 434	12 434	12 434	12 934	3 000	3 000
Equitable Shares Institutional		—	—	—	3 000	3 000	3 000	3 000	3 000	3 000
Department of Health		—	—	—	9 434	9 434	9 434	9 934	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Operating Transfers and Grants	5	392 865	410 685	470 397	572 270	576 270	576 270	616 773	680 327	747 670
Capital Transfers and Grants										
National Government:		515 989	572 641	904 552	915 966	667 966	667 966	893 310	1 019 049	1 129 224
Municipal Infrastructure Grant (MIG)		234 023	388 040	407 068	453 466	449 466	449 466	457 984	494 172	524 488
Regional Bulk Infrastructure		277 157	182 917	497 484	458 000	214 000	214 000	371 326	520 377	604 736
ACIP		4 809	1 684	—	—	—	—	—	—	—
Rural Households Infrastructure		—	—	—	4 500	4 500	4 500	—	—	—
Water Service Infrastructure Grant (WSIG)		—	—	—	—	—	—	64 000	4 500	—
Provincial Government:		12 723	42 095	101 524	130 502	35 502	35 502	—	—	—
WSOG		12 723	12 895	20 000	—	—	—	—	—	—
MWIG		—	29 200	81 524	130 502	35 502	35 502	—	—	—
District Municipality:		—	—	11 100	—	—	—	—	—	—
Local Government Equitable Share		—	—	11 100	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	528 712	614 736	1 017 176	1 046 468	703 468	703 468	893 310	1 019 049	1 129 224
TOTAL RECEIPTS OF TRANSFERS & GRANTS		921 577	1 025 420	1 487 573	1 618 738	1 279 738	1 279 738	1 510 083	1 699 376	1 876 894

DC47 Sekhukhune - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		392 865	410 685	463 897	549 736	549 736	549 736	603 839	677 327	744 670
Local Government Equitable Share		365 585	406 157	456 184	543 538	543 538	543 538	597 889	672 180	740 764
Finance Management		1 657	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 505
Municipal Systems Improvement		1 000	890	934	940	940	940	1 041	1 637	–
Water Services Operating Subsidy		19 723	–	–	–	–	–	–	–	–
EPWP Incentive		3 124	1 000	3 466	1 939	1 939	1 939	1 539	–	–
RTSIG		1 776	1 388	2 063	2 069	2 069	2 069	2 120	2 260	2 401
Provincial Government:		–	–	6 500	11 040	15 040	15 040	–	–	–
MIG Operational		–	–	6 500	11 040	15 040	15 040	–	–	–
–		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	12 434	12 434	12 434	12 934	3 000	3 000
Equitable Shares Institutional		–	–	–	3 000	3 000	3 000	3 000	3 000	3 000
Department of Health		–	–	–	9 434	9 434	9 434	9 934	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants		392 865	410 685	470 397	573 210	577 210	577 210	616 773	680 327	747 670
Capital expenditure of Transfers and Grants										
National Government:		515 989	572 641	909 052	915 966	965 164	721 164	893 310	1 019 049	1 129 224
Municipal Infrastructure Grant (MIG)		234 023	388 040	407 068	453 466	501 464	501 464	64 000	4 500	–
Regional Bulk Infrastructure		277 157	182 917	497 484	458 000	458 000	214 000	457 984	494 172	524 488
Rural Households Infrastructure		–	–	4 500	4 500	5 700	5 700	–	–	–
ACIP		4 809	1 684	–	–	–	–	–	–	–
Water Service Infrastructure Grant (WSIG)		–	–	–	–	–	–	371 326	520 377	604 736
Provincial Government:		12 723	42 095	101 524	130 502	35 502	35 502	–	–	–
WSOG		12 723	12 895	20 000	–	–	–	–	–	–
MWIG		–	29 200	81 524	130 502	35 502	35 502	–	–	–
District Municipality:		–	–	11 100	–	–	–	–	–	–
Local Government Equitable Share		–	–	11 100	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		528 712	614 736	1 021 676	1 046 468	1 000 666	756 666	893 310	1 019 049	1 129 224
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		921 577	1 025 420	1 492 073	1 619 678	1 577 876	1 333 876	1 510 083	1 699 376	1 876 894

DC47 Sekhukhune - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		2 978	2 820	169 527	169 527	85 022	85 022	40 000	30 000	30 000
Current year receipts		3 029	3 921	573 873	573 210	577 210	577 210	616 773	677 053	747 670
Conditions met - transferred to revenue		6 007	6 741	743 400	742 737	662 232	662 232	656 773	707 053	777 670
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		6 007	6 741	743 400	742 737	662 232	662 232	656 773	707 053	777 670
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		139 632	346 885	-	-	-	-	-	-	-
Current year receipts		461 008	229 075	719 345	1 046 466	703 416	703 416	893 310	1 019 049	1 129 224
Conditions met - transferred to revenue		600 640	575 960	719 345	1 046 466	703 416	703 416	893 310	1 019 049	1 129 224
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		600 640	575 960	719 345	1 046 466	703 416	703 416	893 310	1 019 049	1 129 224
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		606 647	582 701	1 462 745	1 789 203	1 365 648	1 365 648	1 550 083	1 726 102	1 906 894

DC47 Sekhukhune - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	2 000	2 000	2 000	2 000			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Total Cash Transfers To Municipalities:		-	-	-	2 000	2 000	2 000	2 000	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>SDA</i>		1 812	2 109	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
		-	-	-	-	-	-	-			
Total Cash Transfers To Groups Of Individuals:		1 812	2 109	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
TOTAL CASH TRANSFERS AND GRANTS	6	1 812	2 109	3 000	5 000	5 000	5 000	5 000	3 000	3 000	3 000
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	1 812	2 109	3 000	5 000	5 000	5 000	5 000	3 000	3 000	3 000

DC47 Sekhukhune - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		10 008	10 604	10 432	5 253	8 253	8 253	8 831	9 502	10 225
Pension and UIF Contributions		-	-	-	654	434	434	761	819	881
Medical Aid Contributions		-	-	-	141	191	191	204	220	237
Motor Vehicle Allowance		-	-	-	3 809	4 609	4 609	4 932	5 307	5 710
Cellphone Allowance		-	-	-	461	711	711	464	500	538
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	844	81	81	86	93	100
Sub Total - Councillors		10 008	10 604	10 432	11 162	14 279	14 279	15 279	16 440	17 689
% increase	4		6.0%	(1.6%)	7.0%	27.9%	-	7.0%	7.6%	7.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 677	7 657	8 395	11 545	11 545	11 545	12 353	13 292	14 302
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 677	7 657	8 395	11 545	11 545	11 545	12 353	13 292	14 302
% increase	4		(0.3%)	9.6%	37.5%	-	-	7.0%	7.6%	7.6%
Other Municipal Staff										
Basic Salaries and Wages		144 102	137 670	154 290	189 042	173 647	173 647	185 802	199 923	215 118
Pension and UIF Contributions		19 178	21 250	23 976	25 655	26 756	26 756	28 629	30 804	33 146
Medical Aid Contributions		14 595	7 303	8 706	9 315	10 141	10 141	10 851	11 676	12 563
Overtime		2 310	16 369	11 482	12 286	14 869	14 869	15 909	17 119	18 420
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	5 006	23 376	23 373	26 395	24 495	24 495	26 210	28 202	30 345
Cellphone Allowance	3	2 422	1 818	1 747	1 869	1 558	1 558	1 668	1 794	1 931
Housing Allowances	3	4 121	2 012	2 547	2 829	3 982	3 982	4 261	4 585	4 934
Other benefits and allowances	3	3 716	4 275	6 412	6 170	6 336	6 336	6 780	7 295	7 849
Payments in lieu of leave		9 069	13 383	11 520	12 326	13 906	13 906	14 879	16 010	17 227
Long service awards		3 000	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		207 519	227 455	244 053	285 889	275 691	275 691	294 989	317 408	341 531
% increase	4		9.6%	7.3%	17.1%	(3.6%)	0.0%	7.0%	7.6%	7.6%
Total Parent Municipality		225 205	245 715	262 880	308 596	301 515	301 515	322 621	347 140	373 523
			9.1%	7.0%	17.4%	(2.3%)	0.0%	7.0%	7.6%	7.6%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		225 205	245 715	262 880	308 596	301 515	301 515	322 621	347 140	373 523
% increase	4		9.1%	7.0%	17.4%	(2.3%)	0.0%	7.0%	7.6%	7.6%
TOTAL MANAGERS AND STAFF	5,7	215 196	235 111	252 448	297 434	287 236	287 236	307 342	330 700	355 833

DC47 Sekhukhune - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		894 039					894 039
Chief Whip			838 164					838 164
Executive Mayor			798 251					798 251
Deputy Executive Mayor			838 164					838 164
Executive Committee			4 421 410		2 585 983			7 007 393
Total for all other councillors			2 446 125		2 456 721			4 902 846
Total Councillors	8	-	10 236 153	-	5 042 704			15 278 857
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	10 236 153	-	5 042 704	-		15 278 857

DC47 Sekhukhune - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		3	6		6	8		8	8		8
Other Managers		7	32	11	21	38	38		38	38	
Professionals			726	500	226	516	502	18	516	502	18
Finance			4	4		4	4	4	4	4	4
Spatial/town planning			4	4		4	4		4	4	
Information Technology			4	4		4	4		4	4	
Roads											
Electricity			5	5		5	5		5	5	
Water			6	6		6	6		6	6	
Sanitation											
Refuse											
Other			703	477	226	493	479	14	493	479	14
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			53	53		119	79	40			
Elementary Occupations			189	189		229	225				
TOTAL PERSONNEL NUMBERS		9	1 006	753	253	910	844	66	562	540	26
% increase						(9.5%)	12.1%	(73.9%)	(38.2%)	(36.0%)	(60.6%)
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

DC47 Sekhukhune - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates													(28 548)	(28 548)	(30 318)	(32 107)
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	(915)	32 227	31 468	34 667
Service charges - sanitation revenue		856	856	856	856	856	856	856	856	856	856	856	856	10 272	10 991	11 760
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments				2 500			3 500			4 500			1 500	12 000	12 840	13 739
Interest earned - outstanding debtors													4 800	4 800	5 136	5 496
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		123 347		246 693						246 733			0	616 773	677 053	747 670
Other revenue		610	610	610	610	610	610	610	610	610	610	610	3 928	10 642	11 387	12 184
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contributions)		127 826	4 479	253 673	4 479	4 479	7 979	4 479	4 479	255 712	4 479	4 479	(18 380)	658 166	718 557	793 409
Expenditure By Type																
Employee related costs		25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	24 690	305 089	328 276	353 225
Remuneration of councillors													15 279	15 279	16 440	17 689
Debt impairment													3 800	3 800	4 036	4 274
Depreciation & asset impairment		5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	67 600	71 791	76 027
Finance charges							600						500	1 100	1 168	1 237
Bulk purchases		10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	127 160	135 044	143 012
Other materials		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 860	33 740
Contracted services		1 500	3 000	5 000	10 000	2 500	5 000	7 000	3 000	8 500	5 000	2 000	3 703	56 203	59 688	63 209
Transfers and grants		3 000											-	3 000	3 000	3 000
Other expenditure		26 790	26 790	26 790	26 790	26 790	26 790	26 790	26 790	26 790	26 790	26 790	29 993	324 679	324 679	324 679
Loss on disposal of PPE													-	-	-	-
Total Expenditure		75 511	74 011	76 011	81 011	73 511	76 611	78 011	74 011	79 511	76 011	73 011	96 695	933 911	975 982	1 020 092
Surplus/(Deficit)		52 315	(69 531)	177 662	(76 531)	(69 031)	(68 631)	(73 531)	(69 531)	176 202	(71 531)	(68 531)	(115 075)	(275 745)	(257 425)	(226 683)
Transfers recognised - capital													973 310	973 310	1 097 049	1 241 224
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52 315	(69 531)	177 662	(76 531)	(69 031)	(68 631)	(73 531)	(69 531)	176 202	(71 531)	(68 531)	858 235	697 565	839 624	1 014 541
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	52 315	(69 531)	177 662	(76 531)	(69 031)	(68 631)	(73 531)	(69 531)	176 202	(71 531)	(68 531)	858 235	697 565	839 624	1 014 541

DC47 Sekhukhune - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - [SPEAKERS OFFICE]													-	-	-	-
Vote 2 - [MAYORS OFFICE]													-	-	-	-
Vote 3 - [MUNICIPAL MANAGER]													-	-	-	-
Vote 4 - [CORPORATE SERVICES]													-	-	-	-
Vote 5 - [BUDGET AND TREASURY]		80 000		210 000		40 000		30 000		300 000	10 000	5 000	15 643	690 643	756 093	832 243
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]													-	-	-	-
Vote 7 - [COMMUNITY SERVICES]													-	-	-	-
Vote 8 - [INFRASTRUCTURE AND WATER SERVICE]		123 347		346 693						346 733			76 537	893 310	1 019 049	1 129 224
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		203 347	-	556 693	-	40 000	-	30 000	-	646 733	10 000	5 000	92 180	1 583 953	1 775 142	1 961 467
Expenditure by Vote to be appropriated																
Vote 1 - [SPEAKERS OFFICE]		3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	36 917	39 413	42 076
Vote 2 - [MAYORS OFFICE]		2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	28 433	30 497	32 690
Vote 3 - [MUNICIPAL MANAGER]		3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	42 538	45 358	48 272
Vote 4 - [CORPORATE SERVICES]		7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	93 098	99 303	105 732
Vote 5 - [BUDGET AND TREASURY]		10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	125 718	133 982	142 501
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]		739	739	739	739	739	739	739	739	739	739	739	739	8 870	9 520	10 213
Vote 7 - [COMMUNITY SERVICES]		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	48 086	51 719	55 622
Vote 8 - [INFRASTRUCTURE AND WATER SERVICE]		28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 244	338 934	362 000	386 039
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 215	722 592	771 792	823 145
Surplus/(Deficit) before assoc.		143 130	(60 216)	496 477	(60 216)	(20 216)	(60 216)	(30 216)	(60 216)	586 517	(50 216)	(55 216)	31 965	861 360	1 003 351	1 138 322
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	143 130	(60 216)	496 477	(60 216)	(20 216)	(60 216)	(30 216)	(60 216)	586 517	(50 216)	(55 216)	31 965	861 360	1 003 351	1 138 322

DC47 Sekhukhune - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		80 000	–	210 000	–	40 000	–	30 000	–	300 000	10 000	5 000	15 643	690 643	756 093	832 243
Executive and council														–	–	–
Budget and treasury office		80 000		210 000		40 000		30 000		300 000	10 000	5 000	15 643	690 643	756 093	832 243
Corporate services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety																
Community and social services														–	–	–
Sport and recreation														–	–	–
Public safety														–	–	–
Housing														–	–	–
Health														–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development														–	–	–
Road transport														–	–	–
Environmental protection														–	–	–
Trading services		199 674	–	346 693	–	–	–	–	–	346 733	–	–	0	893 100	1 019 049	1 129 224
Electricity														–	–	–
Water		118 874		296 693						258 733			0	674 300	876 049	1 028 224
Waste water management		80 800		50 000						88 000			–	218 800	143 000	101 000
Waste management													–	–	–	–
Other														–	–	–
Total Revenue - Standard		279 674	–	556 693	–	40 000	–	30 000	–	646 733	10 000	5 000	15 643	1 583 743	1 775 142	1 961 467
Expenditure - Standard																
Governance and administration		27 225	27 225	27 225	27 225	27 225	27 225	27 225	27 225	27 225	27 225	27 225	27 224	326 703	348 553	371 272
Executive and council		8 991	8 991	8 991	8 991	8 991	8 991	8 991	8 991	8 991	8 991	8 991	8 990	107 888	115 268	123 038
Budget and treasury office		10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 476	125 718	133 982	142 501
Corporate services		7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	93 098	99 303	105 732
Community and public safety		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	48 086	51 719	55 622
Community and social services		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	48 086	51 719	55 622
Sport and recreation														–	–	–
Public safety														–	–	–
Housing														–	–	–
Health														–	–	–
Economic and environmental services		739	739	739	739	739	739	739	739	739	739	739	739	8 870	9 520	10 213
Planning and development		739	739	739	739	739	739	739	739	739	739	739	739	8 870	9 520	10 213
Road transport														–	–	–
Environmental protection														–	–	–
Trading services		28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 244	338 934	362 000	386 039
Electricity														–	–	–
Water		28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 245	28 244	338 934	362 000	386 039
Waste water management														–	–	–
Waste management														–	–	–
Other														–	–	–
Total Expenditure - Standard		60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 216	60 215	722 593	771 791	823 145
Surplus/(Deficit) before assoc.		219 457	(60 216)	496 477	(60 216)	(20 216)	(60 216)	(30 216)	(60 216)	586 517	(50 216)	(55 216)	(44 572)	861 150	1 003 351	1 138 322
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	219 457	(60 216)	496 477	(60 216)	(20 216)	(60 216)	(30 216)	(60 216)	586 517	(50 216)	(55 216)	(44 572)	861 150	1 003 351	1 138 322

DC47 Sekhukhune - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1															
Vote 1 - [SPEAKERS OFFICE]														–	–	–
Vote 2 - [MAYORS OFFICE]														–	–	–
Vote 3 - [MUNICIPAL MANAGER]														–	–	–
Vote 4 - [CORPORATE SERVICES]														–	–	–
Vote 5 - [BUDGET AND TREASURY]														–	–	–
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]														–	–	–
Vote 7 - [COMMUNITY SERVICES]														–	–	–
Vote 8 - [INFRASTRUCTURE AND WATER SERVICE]		123 347		346 693						346 733			130 537	947 310	1 069 437	1 211 900
Vote 9 - [NAME OF VOTE 9]														–	–	–
Vote 10 - [NAME OF VOTE 10]														–	–	–
Vote 11 - [NAME OF VOTE 11]														–	–	–
Vote 12 - [NAME OF VOTE 12]														–	–	–
Vote 13 - [NAME OF VOTE 13]														–	–	–
Vote 14 - [NAME OF VOTE 14]														–	–	–
Vote 15 - [NAME OF VOTE 15]														–	–	–
Capital multi-year expenditure sub-total	2	123 347	–	346 693	–	–	–	–	–	346 733	–	–	130 537	947 310	1 069 437	1 211 900
Single-year expenditure to be appropriated																
Vote 1 - [SPEAKERS OFFICE]														–	–	–
Vote 2 - [MAYORS OFFICE]														–	–	–
Vote 3 - [MUNICIPAL MANAGER]														–	–	–
Vote 4 - [CORPORATE SERVICES]						800				913				1 713	1 819	1 927
Vote 5 - [BUDGET AND TREASURY]														–	–	–
Vote 6 - [PLANNING AND ECONOMIC DEVELOPMENT]														–	–	–
Vote 7 - [COMMUNITY SERVICES]														–	–	–
Vote 8 - [INFRASTRUCTURE AND WATER SERVICE]		2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	24 288	25 793	27 397
Vote 9 - [NAME OF VOTE 9]														–	–	–
Vote 10 - [NAME OF VOTE 10]														–	–	–
Vote 11 - [NAME OF VOTE 11]														–	–	–
Vote 12 - [NAME OF VOTE 12]														–	–	–
Vote 13 - [NAME OF VOTE 13]														–	–	–
Vote 14 - [NAME OF VOTE 14]														–	–	–
Vote 15 - [NAME OF VOTE 15]														–	–	–
Capital single-year expenditure sub-total	2	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 937	2 024	2 024	2 024	26 001	27 612	29 323
Total Capital Expenditure	2	125 371	2 024	348 717	2 024	2 024	2 024	2 024	2 024	349 670	2 024	2 024	132 561	973 311	1 097 049	1 241 223

DC47 Sekhukhune - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration						800				913				1 713	1 819	1 927
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services						800				913				1 713	1 819	1 927
Community and public safety																
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services																
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services																
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Standard	2					800				913				1 713	1 819	1 927
Funded by:																
National Government														-	-	-
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital																
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds														-	-	-

DC47 Sekhukhune - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS													Budget Year 2016/17			Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19			
Cash Receipts By Source													1					
Property rates													-					
Property rates - penalties & collection charges													-					
Service charges - electricity revenue													-					
Service charges - water revenue	3 184	3 184	3 184	3 184	3 184	3 184	3 184	3 184	3 184	3 184	3 184	3 184	38 210	38 686	41 395			
Service charges - sanitation revenue	685	685	685	685	685	685	685	685	685	685	685	684	8 218	10 991	11 760			
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest earned - external investments		101	1 000	2 000	200	1 000	3 500	100	100	2 000	1 000	999	12 000	12 840	13 739			
Interest earned - outstanding debtors	400	400	400	400	400	400	400	400	400	400	400	400	4 800	5 136	5 496			
Dividends received													-					
Fines													-					
Licences and permits													-					
Agency services													-					
Transfer receipts - operational	123 347		246 693						246 733			0	616 773	677 053	747 670			
Other revenue	887	887	887		887	887	887	887	887	887	887	887	10 642	11 387	12 184			
Cash Receipts by Source	128 502	5 257	252 849	7 156	5 356	6 156	8 656	5 256	251 989	7 156	6 156	6 155	690 643	756 093	832 244			
Other Cash Flows by Source																		
Transfer receipts - capital	123 347		346 693						346 733			76 537	893 310	1 019 049	1 129 224			
Contributions recognised - capital & Contributed assets													-					
Proceeds on disposal of PPE													-					
Short term loans													-					
Borrowing long term/refinancing													-					
Increase (decrease) in consumer deposits													-					
Decrease (Increase) in non-current debtors													-					
Decrease (increase) other non-current receivables													-					
Decrease (increase) in non-current investments													-					
Total Cash Receipts by Source	251 849	5 257	599 542	7 156	5 356	6 156	8 656	5 256	598 722	7 156	6 156	62 692	1 583 953	1 775 142	1 961 468			
Cash Payments by Type																		
Employee related costs	25 612	25 612	25 612	25 612	25 612	25 612	25 612	25 612	25 612	25 612	25 612	25 612	307 342	330 700	355 833			
Remuneration of councillors	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 279	16 440	17 689			
Finance charges						600							500	1 100	1 237			
Bulk purchases - Electricity	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 000	33 984	35 989			
Bulk purchases - Water & Sewer	7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	95 160	101 060	107 023			
Other materials	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 860	33 740			
Contracted services	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	4 684	56 203	59 688	63 209			
Transfers and grants - other municipalities													-					
Transfers and grants - other	3 000												3 000	3 000	3 000			
Other expenditure	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	69 507	105 879	111 587	139 452			
Cash Payments by Type	50 972	47 972	47 972	47 972	47 972	48 572	47 972	47 972	47 972	47 972	47 972	114 672	645 963	689 487	757 172			
Other Cash Flows/Payments by Type																		
Capital assets	74 443	74 443	74 443	74 443	74 443	74 443	74 443	74 443	74 443	74 443	74 443	74 443	893 310	1 019 049	1 129 224			
Repayment of borrowing													-					
Other Cash Flows/Payments													-					
Total Cash Payments by Type	125 414	122 414	122 414	122 414	122 414	123 014	122 414	122 414	122 414	122 414	122 414	189 115	1 539 273	1 708 536	1 886 396			
NET INCREASE/(DECREASE) IN CASH HELD	126 435	(117 158)	477 128	(115 259)	(117 059)	(116 859)	(113 759)	(117 159)	476 307	(115 259)	(116 259)	(106 423)	44 679	66 606	75 071			
Cash/cash equivalents at the month/year begin:	181 656	308 091	190 933	668 061	552 802	435 744	318 885	205 126	87 968	564 275	449 017	332 758	181 656	226 335	292 941			
Cash/cash equivalents at the month/year end:	308 091	190 933	668 061	552 802	435 744	318 885	205 126	87 968	564 275	449 017	332 758	226 335	226 335	292 941	368 012			

DC47 Sekhukhune - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Security services			TSHEDZA PROTECTIVE SERVICES	30 September 2017	68 966
Insurance policy contract			INSURAnce africa	31 December 2017	3 200
Lease of office machines			NASHUA	31 August 2016	2 400
Fleet management services			Tshumishano	30 September 2016	44 908
Office rental- Bareki Mall			MOGWAPE BUSINESS ENTERPRISE	31/08/2018	12 000

DC47 Sekhukhune - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		391 891	926 126	752 592	1 046 468	703 468	703 468	829 310	1 014 549	1 129 224
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		388 841	920 048	738 092	838 468	430 186	430 186	610 510	871 549	1 028 224
Dams & Reservoirs										
Water purification										
Reticulation		388 841	920 048	738 092	838 468	430 186	430 186	610 510	871 549	1 028 224
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		3 050	6 078	14 500	208 000	273 282	273 282	218 800	143 000	101 000
Waste Management		3 050	6 078	14 500	208 000	273 282	273 282	218 800	143 000	101 000
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	391 891	926 126	752 592	1 046 468	703 468	703 468	829 310	1 014 549	1 129 224

DC47 Sekhukhune - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		29 200	81 524	81 524	81 524	130 502	35 600	144 000	82 500	112 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		29 200	81 524	81 524	81 524	130 502	35 600	144 000	82 500	112 000
Dams & Reservoirs										
Water purification										
Reticulation		29 200	81 524	81 524	81 524	130 502	35 600	144 000	82 500	112 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics	7									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment	10									
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing	1	29 200	81 524	81 524	81 524	130 502	35 600	144 000	82 500	112 000

DC47 Sekhukhune - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		43 582	35 000	38 200	34 000	33 000	67 000	61 000	65 392	70 100
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		43 582	35 000	38 200	34 000	33 000	67 000	61 000	65 392	70 100
Dams & Reservoirs										
Water purification		43 582	35 000	38 200	34 000	33 000	67 000	61 000	65 392	70 100
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment	10	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	43 582	35 000	38 200	34 000	33 000	67 000	61 000	65 392	70 100

DC47 Sekhukhune - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		75 048	54 890	60 000	58 500	58 500	58 100	66 000	70 092	74 227
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		75 048	54 890	60 000	58 500	58 500	58 100	66 000	70 092	74 227
Dams & Reservoirs										
Water purification										
Reticulation		75 048	54 890	60 000	58 500	58 500	58 100	66 000	70 092	74 227
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	75 048	54 890	60 000	58 500	58 500	58 100	66 000	70 092	74 227

DC47 Sekhukhune - Supporting Table S43S Detailed capital budget

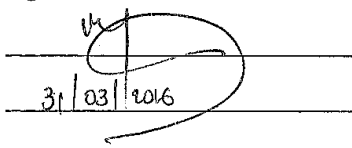
Municipal Vote/Capital project	Ref	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes	2016/17 Medium Term Revenue & Expenditure Framework	Project information				
R thousand	4	Program/Project description	2	6	3	3	5		Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality:															
List all capital projects grouped by Municipal Vote															
COMPUTER				YES	Infrastructure - Other	Computers - hardware/equipment					1 000	1 062	1 125		
OFFICE EQUIPMENT				YES	Infrastructure - Other	Computers - hardware/equipment					713	757	802		
SDM-EM REHAB-GROBELLERSDAL BULK SEWER				YES	Infrastructure - Sanitation	Sewerage purification					1 000				
SDM-LNW REFURBISHMENT CONTRACTED SERVICES				YES	Infrastructure - Water	Refuelling					3 000				
SDM-VACUUM TANKER TRUCK PURCHASE				YES	Infrastructure - Water	Refuelling					12 000				
SDM-CAPITAL REPLACEMENT RESERVE				YES	Infrastructure - Water	Refuelling					800				
SDM-TLS FETAGOMO				YES	Infrastructure - Water	Transportation					1 000				
SDM-REVIEW WATER SERVICES BY-LAWS				YES	Infrastructure - Water	Other					1 000				
SDM-OMM MANAGEMENT PLAN				YES	Infrastructure - Water	Other					1 000				
SDM-DEVELOPMENT WCM STRATEGY				YES	Infrastructure - Water	Other					200				
SDM-WSDP REVIEW & UPDATE				YES	Infrastructure - Water	Other					800				
SDM-DEVELOPMENT OF HOUSEHOLD BSMF				YES	Infrastructure - Water	Other					800				
SDM-LICENSING WYWA WWTW				YES	Infrastructure - Water	Other					600				
SDM-WATER INDABA				YES	Infrastructure - Water	Other					500				
SDM-SERVITUDE-BWPP				YES	Infrastructure - Water	Other					500				
SDM-APRL SEWER				YES	Infrastructure - Water	Other					500				
SDM-MARBLE HALL TOWN BULK SEWER				YES	Infrastructure - Water	Other					500				
SDM-WATER SERVICES TARIFF				YES	Infrastructure - Water	Other					500				
SDM-PROJECT PROTOCOL				YES	Infrastructure - Water	Other					500				
SDM-WATER SAFETY PLAN DEVELOPMENT				YES	Infrastructure - Water	Other					500				
SDM-WASTE WATER RISK ABATEMENT				YES	Infrastructure - Water	Other					500				
SDM-BULK WATER CONTRIBUTION POLICY				YES	Infrastructure - Water	Other					500				
SDM-WATER COST RECOVERY SYSTEM				YES	Infrastructure - Water	Other					1 300				
MG-EMLM WATER SUPPLY BACKLOG				YES	Infrastructure - Water	Refuelling					-				
MG-EM ZAAPLAAS CONNECTOR PIPES				YES	Infrastructure - Water	Refuelling					17 713				
MG-EM CARBONATITES TO ZAAPLAAS(HOLNEN)				YES	Infrastructure - Water	Refuelling					-				
MG-EM CARBONATITES TO ZAAPLAAS P2				YES	Infrastructure - Water	Refuelling					5 020				
MG-EM MASAKANGENI WATER SUPPLY				YES	Infrastructure - Water	Refuelling					-				
MG-EM TAFELKOP RETICULATION&COST RECOV				YES	Infrastructure - Water	Refuelling					23 355				
MG-EM WATER SUPPLY BACKLOGS				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM SEWATI RETICULATION UPGRADE P4				YES	Infrastructure - Water	Refuelling					17 847				
MG-MKLM GA MOLOI WATER SUPPLY				YES	Infrastructure - Water	Refuelling					34 000				
MG-MKLM UPGRADEING OF PET GOUWS WTW				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM INTERNAL BWS & RECT GAPHANAKA				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM INTERNAL BWS & RECT GAKOGASHA				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM NKADIMENG PHASE 8 A				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM NKADIMENG PHASE 9 TO 11				YES	Infrastructure - Water	Refuelling					8 823				
MG-MKLM OLFANTS CONTRACT 20				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM OLFANTS CONTRACT 21 : SOUTHERN				YES	Infrastructure - Water	Refuelling					15 180				
MG-MKLM OLFANTS CONTRACT 22 : NORTHERN				YES	Infrastructure - Water	Refuelling					15 180				
MG-MKLM OLFANTS CONTRACT 23				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM GA - NOKWANA HOUSING BWS				YES	Infrastructure - Water	Refuelling					-				
MG-GTLM LEBALELO CENTRAL WATER SUPPLY				YES	Infrastructure - Water	Refuelling					-				
MG-GTLM LEBALELO SOUTH VILLAGES				YES	Infrastructure - Water	Refuelling					-				
MG-GTLM LEBALELO NORTH WATER SUPPLY				YES	Infrastructure - Water	Refuelling					-				
MG-GTLM GA - MAPHOKA COMMAND RESERVOIR				YES	Infrastructure - Water	Refuelling					12 047				
MG-GTLM PRAKTEER WATER RETICULATION				YES	Infrastructure - Water	Refuelling					5 462				
MG-GTLM TUBATSE REGIONAL WWTW				YES	Infrastructure - Water	Refuelling					-				
MG-GTLM GA-MALEKANE				YES	Infrastructure - Water	Refuelling					14 902				
MG-EMLM EXTENSION OF WATER RETICUL				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM NEBO BWS				YES	Infrastructure - Water	Refuelling					-				
MG-ROSENDEKAL WWTW UPGRADE				YES	Infrastructure - Sanitation	Sewerage purification					-				
MG-APRL SEWER WWTW				YES	Infrastructure - Sanitation	Sewerage purification					-				
MG-MOKHALETSIGA-PHASHA & MAPULANENG VI				YES	Infrastructure - Sanitation	Sewerage purification					-				
MG-VP SANITATION FOR 732 TOILETS				YES	Infrastructure - Sanitation	Sewerage purification					-				
MG-CARBONITES TO ZAAPLAAS				YES	Infrastructure - Water	Refuelling					-				
MG-GA-MALAKA WATER SUPPLY				YES	Infrastructure - Water	Refuelling					-				
MG-JANE FURSE 25ML COMMAND RESVR (PHIC)				YES	Infrastructure - Water	Refuelling					-				
MG-SEKOWATI WATER SUPPLY PROJECT PH 2/3				YES	Infrastructure - Water	Refuelling					-				
MG-MABOTSHA WATER SUPPLY				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM OLFANTS CONTRACT 24 BULK (MOOPLAAS AND STRYDOMKRAAL)				YES	Infrastructure - Water	Refuelling					6 760				
MG-MKLM OLFANTS CONTRACT 25 (GA-SELEPE, MONAMETSE)				YES	Infrastructure - Water	Refuelling					3 770				
MG-MKLM OLFANTS CONTRACT 26 BULK, RES. PS. & WDM CHA				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM OLFANTS CONTRACT 27 SEC DIST, JMAASKWE				YES	Infrastructure - Water	Refuelling					4 500				
MG-MKLM OLFANTS CONTRACT 28 BULK, RES. PS. & SEC DIST				YES	Infrastructure - Water	Refuelling					-				
MG-SANITATION TO 7 VILLAGES/PS				YES	Infrastructure - Sanitation	Waste Management					-				
MG-MKLM GA - Nkwanu Housing BWS				YES	Infrastructure - Water	Refuelling					-				
MG-MKLM Nadiemeng Phase 9 to 11				YES	Infrastructure - Water	Refuelling					39 901				
MG-NKADIMENG PHASE 9-11				YES	Infrastructure - Water	Refuelling					-				
MG-PMU COST				YES	Infrastructure - Water	Refuelling					15 000				
RBG-MKLM DE HOOP AUGMENTATION NORTH JBL				YES	Infrastructure - Water	Refuelling					15 000				
RBG-MKLM MAGNET HEIGHTS TO SCHOONROOD BP				YES	Infrastructure - Water	Refuelling					92 000				
RBG-MKLM NEBO BWS				YES	Infrastructure - Water	Refuelling					38 000				
RBG-RS STUDIES				YES	Infrastructure - Water	Refuelling					60 000				
RBG-EM MOUTSE BWS PROJECT 2				YES	Infrastructure - Water	Refuelling					-				
RBG-EM MOUTSE BWS PUMPING MAIN PR03				YES	Infrastructure - Water	Refuelling					-				
RBG-EM MOUTSE BWS - PUMPING MAIN PR04				YES	Infrastructure - Water	Refuelling					-				
RBG-EM MOUTSE BWS PROJECT 5				YES	Infrastructure - Water	Refuelling					-				
RBG-EMLM MOUTSE BWS - PROJECT 7 TO 12, 1 AND 5				YES	Infrastructure - Water	Refuelling					29 008				
RBG-EM MOUTSE BWS - PROJECT 13 AND 14				YES	Infrastructure - Water	Refuelling					17 228				
RBG-EM MOUTSE BWS - PROJECT 15				YES	Infrastructure - Water	Refuelling					3 865				
RBG-GTLM MOOKHEK BWS - PHASE 4& 5 ML				YES	Infrastructure - Water	Refuelling					8 000				
RBG-EM MOUTSE BWS PROJECT 1-6				YES	Infrastructure - Water	Refuelling					12 000				
RBG-GTLM PHASE 4C BULK				YES	Infrastructure - Water	Refuelling					120 000				
WSG - GTLM THOKWANE BOREHOLE EQUIPPING				YES	Infrastructure - Water	Refuelling					3 500				
WSG - GTLM TAIANGI WATER SUPPLY				YES	Infrastructure - Water	Refuelling					4 000				
WSG - GTLM MOTLOUELA BOREHOLE EQUIPPING				YES	Infrastructure - Water	Refuelling					2 500				
WSG - GTLM MAKUBU (NEW SECTION) BOREHOLE EQUIPPING				YES	Infrastructure - Water	Refuelling					2 500				
WSG - GTLM KUPU BOREHOLE EQUIPPING				YES	Infrastructure - Water	Refuelling					2 500				
WSG - GTLM TUKAGOMO RDP SECTION BOREHOLE EQUIPPING				YES	Infrastructure - Water	Refuelling					3 500				
WSG - GTLM GAKOGOTHO WATER SUPPLY				YES	Infrastructure - Water	Refuelling					3 500				
WSG - GTLM GA-IBRAI FRANCIS MANDALA (MADISENG) BOREHOLE EQUIPPING				YES	Infrastructure - Water	Refuelling					3 500				
WSG-GTLM SELALA WATER SUPPLY EXTENSIONS				YES	Infrastructure - Water	Refuelling					1 000				
WSG-GTLM KOGOTE WATER SUPPLY EXTENSIONS				YES	Infrastructure - Water	Refuelling					1 000				
WSG-GTLM GA-MASHA4 WATER SUPPLY EXTENSIONS				YES	Infrastructure - Water	Refuelling					1 000				
WSG-GTLM MOROKE WATER SUPPLY EXTENSIONS				YES	Infrastructure - Water	Refuelling					1 000				
WSG-GTLM MAKOGEDING EXT WATER SUPPLY EXTENSIONS				YES	Infrastructure - Water	Refuelling					1 000				
WSG-GTLM BOTSHAKHEK EXT WATER SUPPLY EXTENSIONS				YES	Infrastructure - Water	Refuelling					1 000				
WSG-GTLM ALVISTON EXT WATER SUPPLY EXTENSIONS				YES	Infrastructure - Water	Refuelling					1 000				
WSG-GTLM PRAKTEER EXT WATER SUPPLY EXTENSIONS				YES	Infrastructure - Water	Refuelling					1 000				
WSG-GTLM PRAKTEER SHOWGROUNDS WATER SUPPLY EXTENSIONS				YES											

Municipal manager's quality certificate

I Mokoto M.F, municipal manager of Sekhukhune District Municipality DC 47, hereby certify that the tabled MTREF budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the tabled MTREF budget and supporting documents are consistent with the draft Integrated Development Plan of the municipality.

Print Name Mokoto M.F

Municipal manager of Sekhukhune District Municipality (DC47)

Signature 

Date 31/03/2016

Municipal manager's quality certificate

I, municipal manager of Sekhukhune District Municipality DC 47, hereby certify that the tabled MTREF budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the tabled MTREF budget and supporting documents are consistent with the draft Integrated Development Plan of the municipality.

Print Name _____

Municipal manager of Sekhukhune District Municipality (DC47)

Signature _____

Date
